

**EXHIBIT H**

Exhibit B from Duff & Phelps' November Fee Statement, containing detailed records of the time spent by all professionals between November 1, 2009 and November 30, 2009 in connection with their responsibilities to the Examiner

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
November 3	C. Morgan	Analyzed position level risk data from [REDACTED]	0.7	\$416.50
November 9	R. Maxim	Analyzed [REDACTED] recon data for summary of risk data.	1.4	\$1,120.00
November 13	P. Marcus	Analyzed risk measures.	1.7	\$1,419.50
November 15	P. Marcus	Analyzed risk measures.	2.1	\$1,753.50
November 15	A. Pfeiffer	Review of draft on risk management analysis.	2.0	\$1,670.00
November 16	T. Berklayd	Reviewed Jenner's draft memorandum on risk management.	1.8	\$567.00
November 16	J. Leiwant	Reviewed draft of risk management report.	1.7	\$1,011.50
November 16	P. Marcus	Reviewed draft of risk management report.	1.8	\$1,503.00
November 16	A. Pfeiffer	Reviewed draft report related to colorable claims on risk.	1.7	\$1,419.50
November 16	P. Ramesh	Analyzed month-end [REDACTED] and compared them with [REDACTED] assets.	0.9	\$405.00
November 16	P. Ramesh	Analyzed [REDACTED] amounts and reconciled with balances on the GFS balance sheet.	2.1	\$945.00
November 17	P. Marcus	Analyzed risk measures.	0.9	\$751.50
November 17	P. Marcus	Attended call with A. Taddei re: risk report.	0.5	\$417.50
November 17	A. Taddei	Attended call with P. Marcus re: risk report.	0.5	\$400.00
November 17	A. Taddei	Analyzed [REDACTED] draft and made appropriate revisions.	1.2	\$960.00
November 18	A. Taddei	Researched alternate [REDACTED] and checked for [REDACTED] requirement.	1.3	\$1,040.00
November 18	A. Taddei	Analyzed and updated [REDACTED] and [REDACTED] tables.	2.2	\$1,760.00
November 19	T. Berklayd	Updated [REDACTED] charts per Jenner's request.	1.6	\$504.00
November 19	T. Berklayd	Prepared [REDACTED] charts for the [REDACTED] group.	2.1	\$661.50
November 19	P. Marcus	Analyzed transactions [REDACTED] risk calculation.	1.8	\$1,503.00
November 19	A. Pfeiffer	Analyzed updated [REDACTED] charts.	1.3	\$1,085.50
November 19	A. Taddei	Researched [REDACTED] in [REDACTED] ratios.	1.1	\$880.00
November 19	A. Taddei	Prepared emails re: [REDACTED] for Jenner.	0.4	\$320.00
November 19	A. Taddei	Prepared email to C. Morgan re: access to Recon Database information from Barclay's.	0.4	\$320.00
November 20	T. Berklayd	Prepared chart summarizing various key risk and liquidity ratios over time.	1.9	\$598.50
November 20	P. Marcus	Analyzed relationship between [REDACTED] limits.	1.2	\$1,002.00
November 21	A. Taddei	Proofread risk section team 3 Examiner's Report section.	1.9	\$1,520.00
November 23	P. Marcus	Analyzed risk limits.	1.9	\$1,586.50
November 23	P. Marcus	Attended call with J. Pimbley re: risk limits, leverage, and liquidity.	0.3	\$250.50
November 23	P. Marcus	Attended call with A. Taddei re: risk limits.	0.4	\$334.00
November 23	P. Marcus	Attended call with S. Ascher et al re: risk limits.	1.0	\$835.00
November 23	A. Pfeiffer	Attended call with S. Ascher et al re: risk management.	1.0	\$835.00
November 23	J. Pimbley	Attended call with P. Marcus re: risk limits, leverage, and liquidity.	0.3	\$286.50
November 23	A. Taddei	Attended call with P. Marcus re: risk limits.	0.4	\$320.00
November 23	A. Taddei	Attended call with S. Ascher re: risk limits.	1.0	\$800.00
November 23	A. Taddei	Analyzed exclusions from [REDACTED] calculation and [REDACTED] exclusions for Examiner Report timelines.	2.1	\$1,680.00
November 24	T. Berklayd	Reviewed statements made by [REDACTED] regarding [REDACTED] calculation.	1.3	\$409.50
November 24	T. Berklayd	Reviewed Jenner's detailed draft memorandum on risk management.	0.9	\$283.50
November 24	T. Berklayd	Attended meeting with A. Taddei re: preparation of memorandum on enterprise risk management best practices.	3.7	\$1,165.50

## Matter #100: Analysis of Risk Management

Date	Professional	Description	Time	Fee
November 24	T. Berklayd	Prepared draft memorandum on risk management best practices information gathers.	2.9	\$913.50
November 24	P. Marcus	Reviewed draft of risk report.	3.6	\$3,006.00
November 24	A. Pfeiffer	Prepared for call with T. Valukas re: risk limits.	1.1	\$918.50
November 24	A. Taddei	Attended meetings with T. Berklayd re: preparation of memorandum on enterprise risk management best practices.	3.7	\$2,960.00
November 24	A. Taddei	Researched risk management best practices.	1.8	\$1,440.00
November 24	A. Taddei	Prepared new risk management Best Practices deliverable.	4.2	\$3,360.00
November 25	P. Marcus	Analyzed risk management structure.	0.4	\$334.00
November 25	P. Marcus	Attended call with A. Valukas et al re: draft of the risk management report.	3.2	\$2,672.00
November 25	A. Pfeiffer	Attended call with T. Valukas et al re: risk management sections of examiner's report.	3.2	\$2,672.00
November 25	J. Pimbley	Attended call with A. Valukas, R. Byman, A. Pfeiffer et al re: Examiner reports for Lehman risk usage and limits and liquidity reporting.	3.2	\$3,056.00
November 25	A. Taddei	Attended call with A. Valukas et al re: draft of the risk management report.	3.2	\$2,560.00
November 29	A. Taddei	Analyzed [REDACTED] changes in Lehman risk mode.	0.8	\$640.00
November 30	T. Berklayd	Reviewed Jenner's detailed draft memorandum on risk management.	1.2	\$378.00
November 30	P. Marcus	Analyzed risk limits.	1.8	\$1,503.00
November 30	P. Marcus	Attended call with A. Taddei re: risk limits.	0.4	\$334.00
November 30	A. Taddei	Prepared response to T. Clements re: [REDACTED] calculation in updated tables sent.	0.4	\$320.00
November 30	A. Taddei	Attended call with P. Marcus re: risk limits.	0.4	\$320.00
Total for Matter #100:			88.0	\$62,127.00
Less 10% Discount				(\$6,212.70)
Discounted Fees for: Analysis of Risk Management				\$55,914.30

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 1	J. Jacobs	Attended call with M. Vitti regarding FAS 107 and FAS 114 and its relevance to fair value accounting.	0.6	\$501.00
November 1	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	3.5	\$2,922.50
November 1	M. Vitti	Attended call with J. Jacobs regarding FAS 107 and FAS 114 and its relevance to fair value accounting.	0.6	\$501.00
November 2	J. Andrews	Prepared and reviewed sections of the [REDACTED] report.	6.5	\$4,875.00
November 2	J. Dalmeida	Reviewed MTS trade data for trades used to support [REDACTED]	1.4	\$1,050.00
November 2	J. Dalmeida	Reviewed documents related to [REDACTED] for [REDACTED]	3.7	\$2,775.00
November 2	J. Duvoisin	Reviewed [REDACTED] comparable companies model.	2.6	\$1,170.00
November 2	W. Hrycay	Analyzed [REDACTED] investments and marks.	2.6	\$1,547.00
November 2	W. Hrycay	Reviewed documents regarding [REDACTED] analysis.	1.4	\$833.00
November 2	W. Hrycay	Responded to questions regarding [REDACTED] valuations.	1.1	\$654.50
November 2	W. Hrycay	Prepared draft memo regarding [REDACTED] valuations.	1.2	\$714.00
November 2	G. Irwin	Analyzed Lehman's internal valuation of [REDACTED] positions.	9.0	\$4,050.00
November 2	P. Marcus	Reviewed information re: assets in [REDACTED]	1.1	\$918.50
November 2	M. Narayanan	Reviewed the impact of Lehman's use of [REDACTED] on their balance sheet.	0.6	\$270.00
November 2	M. Narayanan	Summarized the procedure employed to compute the Lehman's total [REDACTED] exposure in [REDACTED] and [REDACTED]	1.3	\$585.00
November 2	M. Narayanan	Updated the [REDACTED] valuation report to address questions posed by Jenner on Lehman's [REDACTED] valuation.	3.1	\$1,395.00
November 2	M. Narayanan	Researched CaseLogistix, GFS balance sheets and [REDACTED] sheets re: if [REDACTED] was the largest [REDACTED] on Lehman's books.	1.2	\$540.00
November 2	M. Narayanan	Researched the [REDACTED] price verification sheet to find how the super senior tranche was valued by [REDACTED] in [REDACTED] and [REDACTED]	1.5	\$675.00
November 2	M. Narayanan	Researched documents on CaseLogistix re: [REDACTED] securities in [REDACTED] and [REDACTED]	2.2	\$990.00
November 2	B. Oglesby	Developed analysis regarding the [REDACTED] model.	8.5	\$3,825.00
November 2	R. Patierno	Researched key documents related to asset valuation.	2.3	\$724.50
November 2	A. Pfeiffer	Attended call with M. Hankin and R. Byman re: [REDACTED] valuation prep.	0.7	\$584.50
November 2	J. Pimbley	Reviewed draft of [REDACTED] valuation report prepared by Jenner.	0.9	\$859.50
November 2	P. Ramesh	Calculated values of the [REDACTED] for [REDACTED] and [REDACTED]	3.2	\$1,440.00
November 2	P. Ramesh	Updated citations to [REDACTED] valuation report.	0.7	\$315.00
November 2	P. Ramesh	Updated tables in D&P's [REDACTED] valuation report to include [REDACTED] category and new calculations.	1.2	\$540.00
November 2	P. Ramesh	Updated citations to [REDACTED] valuation report.	1.3	\$585.00
November 2	P. Ramesh	Researched re: lower yields in [REDACTED] compared to [REDACTED]	0.6	\$270.00
November 2	P. Ramesh	Researched re: greater liquidity in [REDACTED] compared to [REDACTED]	0.8	\$360.00
November 2	P. Ramesh	Researched re: citation for the [REDACTED] process.	1.2	\$540.00
November 2	P. Ramesh	Researched re: [REDACTED] exposure to [REDACTED]	2.2	\$990.00
November 2	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	10.5	\$8,767.50

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 2	M. Vitti	Attended call with M. Hankin regarding status of analyses.	0.5	\$417.50
November 3	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	7.5	\$5,625.00
November 3	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	1.5	\$892.50
November 3	J. Dalmeida	Analyzed Lehman analysis of [REDACTED]	1.2	\$900.00
November 3	J. Dalmeida	Reviewed MTS trade data for trades used to support [REDACTED]	3.8	\$2,850.00
November 3	J. Dalmeida	Attended call with J. Pimbley and M. Narayanan re draft report for [REDACTED]	0.8	\$600.00
November 3	W. Hrycay	Responded to questions regarding [REDACTED] valuations.	0.7	\$416.50
November 3	G. Irwin	Analyzed Lehman's internal valuation of [REDACTED] positions.	8.7	\$3,915.00
November 3	P. Marcus	Analyzed [REDACTED]	1.4	\$1,169.00
November 3	P. Marcus	Reviewed information re: assets in [REDACTED]	1.4	\$1,169.00
November 3	M. Narayanan	Updated the [REDACTED] valuation report to address questions posed by Jenner on Lehman's [REDACTED] valuation.	2.8	\$1,260.00
November 3	M. Narayanan	Researched CaseLogistix for documentation on quarterly [REDACTED] by Lehman on their [REDACTED] positions.	1.3	\$585.00
November 3	M. Narayanan	Researched Intex Desktop to find out how many of the [REDACTED] deals that Lehman held were modeled in Intex.	2.4	\$1,080.00
November 3	M. Narayanan	Attended a call with J. Pimbley and J. d'Almeida re: changes to the [REDACTED] valuation report.	0.8	\$360.00
November 3	B. Oglesby	Developed analysis regarding the [REDACTED] model.	10.2	\$4,590.00
November 3	R. Patierno	Researched key documents related to asset valuation.	1.2	\$378.00
November 3	A. Pfeiffer	Analyzed [REDACTED] valuation.	0.4	\$334.00
November 3	A. Pfeiffer	Attended meeting with M. Hankin re: [REDACTED]	0.9	\$751.50
November 3	J. Pimbley	Attended call with M. Narayanan and J. d'Almeida re: [REDACTED] valuation report.	0.8	\$764.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] for [REDACTED] and [REDACTED] loans that would be consistent with D&P mock [REDACTED] for [REDACTED]	0.5	\$225.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] for [REDACTED] loans that would be consistent with D&P mock [REDACTED] for [REDACTED]	0.7	\$315.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] for the [REDACTED] loans that would be consistent with D&P mock [REDACTED] for [REDACTED]	0.9	\$405.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] for the [REDACTED] loans that would be consistent with D&P mock [REDACTED] for [REDACTED]	1.3	\$585.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] sales data for the [REDACTED] category, that would be consistent with D&P mock [REDACTED] for [REDACTED]	1.3	\$585.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] sales data for the [REDACTED] and [REDACTED] categories that would be consistent with D&P mock [REDACTED] for [REDACTED]	1.7	\$765.00
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] sales data for the [REDACTED] Fixed category that would be consistent with D&P mock [REDACTED] for [REDACTED]	1.8	\$810.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 3	P. Ramesh	Calculated yields implied by Lehman's [REDACTED] sales data for the [REDACTED] "Arm" category, that would be consistent with D&P mock [REDACTED] for [REDACTED]	3.5	\$1,575.00
November 3	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	13.3	\$11,105.50
November 4	J. Andrews	Attended call with A. Pfeiffer and M. Vitti re: [REDACTED] valuation.	0.8	\$600.00
November 4	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	3.1	\$2,325.00
November 4	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	1.6	\$1,200.00
November 4	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	9.7	\$5,771.50
November 4	J. Dalmeida	Prepared report on [REDACTED] valuations.	3.8	\$2,850.00
November 4	J. Dalmeida	Attended call with P. Ramesh re: [REDACTED] valuations.	0.3	\$225.00
November 4	J. Dalmeida	Attended call with J. Pimbley re: new [REDACTED] findings and the [REDACTED] report.	0.4	\$300.00
November 4	J. Leiwant	Reviewed [REDACTED] presentation prepared by M. Vitti et al.	2.3	\$1,368.50
November 4	C. Morgan	Prepared and submitted request for [REDACTED] model.	0.4	\$238.00
November 4	C. Morgan	Read and responded to emails re: [REDACTED] models.	0.3	\$178.50
November 4	M. Narayanan	Provided J. Pimbley and J. dAlmeida a spreadsheet with Lehman's exposure to [REDACTED]	0.6	\$270.00
November 4	M. Narayanan	Updated the [REDACTED] valuation report.	1.5	\$675.00
November 4	M. Narayanan	Researched the GFS balance sheets and Bloomberg re: Lehman's total exposure to [REDACTED] in [REDACTED] and [REDACTED]	0.9	\$405.00
November 4	M. Narayanan	Researched public documents for articles and research papers indicating a [REDACTED] in [REDACTED]	1.4	\$630.00
November 4	M. Narayanan	Researched CaseLogistix for documentation on quarterly [REDACTED] by Lehman on their [REDACTED] positions.	3.7	\$1,665.00
November 4	B. Oglesby	Developed analysis regarding the [REDACTED] model.	10.1	\$4,545.00
November 4	R. Patierno	Researched key documents related to asset valuation.	1.8	\$567.00
November 4	N. Patterson	Researched documents related to [REDACTED] asset valuation.	1.3	\$585.00
November 4	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED]	1.2	\$1,002.00
November 4	A. Pfeiffer	Prepared [REDACTED] presentation in advance of meeting.	2.4	\$2,004.00
November 4	A. Pfeiffer	Attended call with J. Andrews and M. Vitti re: [REDACTED] valuation.	0.8	\$668.00
November 4	A. Pfeiffer	Attended call with M. Hankin and R. Byman re: [REDACTED] review.	2.5	\$2,087.50
November 4	J. Pimbley	Attended call with J. d'Almeida re: new [REDACTED] findings and the [REDACTED] report.	0.4	\$382.00
November 4	P. Ramesh	Calculated [REDACTED] MTM for [REDACTED] and estimates of [REDACTED]	0.8	\$360.00
November 4	P. Ramesh	Analyzed [REDACTED] trade data with Fortress, and calculated yields implied by trade price for [REDACTED] and [REDACTED] loans that would be consistent with D&P mock [REDACTED] for [REDACTED]	2.5	\$1,125.00
November 4	P. Ramesh	Calculated [REDACTED] prices for [REDACTED]	2.5	\$1,125.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 4	P. Ramesh	Updated [REDACTED] reports with yield calculations.	0.5	\$225.00
November 4	P. Ramesh	Prepared tables containing [REDACTED] calculations for each [REDACTED] category for [REDACTED] and [REDACTED] using [REDACTED] prices and trade data.	1.6	\$720.00
November 4	P. Ramesh	Researched re: S&P criteria for loan participation in [REDACTED] and specific [REDACTED]	1.5	\$675.00
November 4	P. Ramesh	Attended call with J. d'Almeida re: [REDACTED] valuations.	0.3	\$135.00
November 4	M. Vitti	Attended meeting with A. Pfeiffer regarding [REDACTED] of contemporaneous [REDACTED] valuations.	1.2	\$1,002.00
November 4	M. Vitti	Analyzed [REDACTED] of contemporaneous [REDACTED] valuations.	2.5	\$2,087.50
November 4	M. Vitti	Attended call with A. Pfeiffer and J. Andrews re: [REDACTED] valuation.	0.8	\$668.00
November 4	M. Vitti	Attended call with M. Hankin, B. Byman and A. Pfeiffer regarding [REDACTED] of contemporaneous [REDACTED] valuations.	2.5	\$2,087.50
November 5	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	2.2	\$1,650.00
November 5	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	4.0	\$3,000.00
November 5	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	5.5	\$3,272.50
November 5	J. Dalmeida	Reviewed MTS data related to trades relied on for [REDACTED]	2.7	\$2,025.00
November 5	J. Dalmeida	Prepared and edited [REDACTED] report, including as it relates to [REDACTED] position.	4.4	\$3,300.00
November 5	J. Dalmeida	Attended call with P. Ramesh re draft report for [REDACTED]	0.3	\$225.00
November 5	J. Dalmeida	Attended call with M. Narayanan re draft report for [REDACTED]	0.4	\$300.00
November 5	G. Irwin	Analyzed third party transactions.	6.5	\$2,925.00
November 5	P. Marcus	Analyzed valuation of [REDACTED]	0.8	\$668.00
November 5	M. Narayanan	Updated the [REDACTED] valuation report to address questions posed by Jenner on Lehman's [REDACTED] valuation.	1.1	\$495.00
November 5	M. Narayanan	Attended call with J. d'Almeida re: draft report for [REDACTED]	0.4	\$180.00
November 5	M. Narayanan	Reviewed valuation model used to price the [REDACTED]	2.8	\$1,260.00
November 5	M. Narayanan	Researched the [REDACTED] spreadsheets to analyze the [REDACTED] for select positions.	0.8	\$360.00
November 5	M. Narayanan	Researched the [REDACTED] and [REDACTED] summary files to find out Lehman's total [REDACTED] related to [REDACTED]	2.2	\$990.00
November 5	M. Narayanan	Attended a call with J. d'Almeida re: Lehman's [REDACTED] exposure and [REDACTED] related to [REDACTED] in [REDACTED] and [REDACTED]	0.9	\$405.00
November 5	B. Oglesby	Reviewed the [REDACTED] model.	9.5	\$4,275.00
November 5	R. Patierno	Researched and reviewed documents related to asset valuation.	1.7	\$535.50
November 5	N. Patterson	Performed research for documents related to [REDACTED] asset valuation.	0.9	\$405.00
November 5	A. Pfeiffer	Reviewed [REDACTED] documents.	1.6	\$1,336.00
November 5	A. Pfeiffer	Analyzed [REDACTED] valuation matrix.	1.2	\$1,002.00
November 5	P. Ramesh	Researched re: [REDACTED] offering memoranda.	1.4	\$630.00
November 5	P. Ramesh	Attended call with J. d'Almeida re draft report for [REDACTED]	0.3	\$135.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 5	P. Ramesh	Researched re: citation describing the [REDACTED] process.	2.1	\$945.00
November 5	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	3.6	\$3,006.00
November 6	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	2.5	\$1,875.00
November 6	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	2.2	\$1,650.00
November 6	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	6.8	\$4,046.00
November 6	A. Besio	Attended call with V. Thaker re: [REDACTED] analysis.	0.6	\$357.00
November 6	J. Dalmeida	Reviewed MTS data related to trades relied on for [REDACTED]	3.8	\$2,850.00
November 6	J. Dalmeida	Prepared and edited [REDACTED] report.	4.3	\$3,225.00
November 6	G. Irwin	Analyzed documents for use in Jenner memo.	9.5	\$4,275.00
November 6	P. Marcus	Analyzed [REDACTED]	1.6	\$1,336.00
November 6	M. Narayanan	Reviewed the final version of the [REDACTED] report to be submitted to Jenner.	1.1	\$495.00
November 6	M. Narayanan	Prepared a list of documents to be bates stamped for citation in the [REDACTED] report.	0.9	\$405.00
November 6	M. Narayanan	Prepared [REDACTED] deal summaries for [REDACTED] and [REDACTED]	1.0	\$450.00
November 6	M. Narayanan	Prepared Intex cash flows for [REDACTED] and [REDACTED] deals for the [REDACTED] report.	1.8	\$810.00
November 6	M. Narayanan	Researched the [REDACTED] spreadsheets to compute the exposure of [REDACTED] and [REDACTED] as a percentage of total [REDACTED] exposure.	1.4	\$630.00
November 6	B. Oglesby	Reviewed the [REDACTED] model.	7.5	\$3,375.00
November 6	N. Patterson	Performed research for documents related to real estate asset valuation.	1.3	\$585.00
November 6	A. Pfeiffer	Attended call with M. Vitti re: valuation of [REDACTED] positions.	0.4	\$334.00
November 6	P. Ramesh	Researched re: total [REDACTED] market size in [REDACTED]	2.6	\$1,170.00
November 6	V. Thaker	Attended call with A. Besio re: [REDACTED] analysis.	0.6	\$270.00
November 6	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	2.2	\$1,837.00
November 6	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	2.1	\$1,753.50
November 6	M. Vitti	Attended call with A. Pfeiffer re: valuation of [REDACTED] positions.	0.4	\$334.00
November 6	M. Vitti	Attended call with M. Hankin regarding [REDACTED] of contemporaneous [REDACTED] valuations.	1.0	\$835.00
November 7	J. Dalmeida	Attended call with M. Hankin, J. Pimbley, E. Brown re: report for [REDACTED] valuation.	0.8	\$600.00
November 7	J. Pimbley	Attended call with J. d'Almeida, M. Hankin and E. Brown re: [REDACTED]	0.8	\$764.00
November 9	J. Andrews	Prepared and reviewed portions of the [REDACTED] report.	2.0	\$1,500.00
November 9	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	3.5	\$2,082.50
November 9	J. Dalmeida	Prepared and edited [REDACTED] report.	1.7	\$1,275.00
November 9	J. Dalmeida	Prepared and edited debtor by [REDACTED] report.	1.3	\$975.00
November 9	J. Dalmeida	Attended call with M. Vitti regarding [REDACTED] position valuation review.	0.3	\$225.00



## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 9	G. Irwin	Analyzed [REDACTED]	4.6	\$2,070.00
November 9	J. Leiwant	Reviewed spreadsheet related to [REDACTED]	0.6	\$357.00
November 9	R. Maxim	Prepared valuation report summarizing [REDACTED] valuation summary.	3.7	\$2,960.00
November 9	B. Oglesby	Reviewed [REDACTED] models and [REDACTED] appraisals.	4.5	\$2,025.00
November 9	A. Pfeiffer	Reviewed [REDACTED] discount cash flow waterfall analysis.	1.2	\$1,002.00
November 9	A. Pfeiffer	Attended call with M. Vitti re: asset valuations.	0.3	\$250.50
November 9	A. Pfeiffer	Analyzed [REDACTED] April [REDACTED] model.	0.8	\$668.00
November 9	P. Ramesh	Analyzed [REDACTED] trade data and mock [REDACTED] methodology for [REDACTED]	1.3	\$585.00
November 9	P. Ramesh	Reviewed [REDACTED] loan trade data document.	0.6	\$270.00
November 9	P. Ramesh	Read emails from J. Pimbley and J. d'Almeida re: [REDACTED] valuations.	0.4	\$180.00
November 9	P. Ramesh	Researched re: Lehman's mock [REDACTED] shelves and methodology for [REDACTED]	1.2	\$540.00
November 9	M. Vitti	Attended call with J. D'Almeida regarding [REDACTED] position valuation review.	0.3	\$250.50
November 9	M. Vitti	Attended call with A. Pfeiffer re: asset valuations.	0.3	\$250.50
November 9	M. Vitti	Attended weekly status call with Jenner team 2.	0.8	\$668.00
November 10	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	7.3	\$5,475.00
November 10	J. Andrews	Prepared and reviewed portions of the [REDACTED] report.	2.0	\$1,500.00
November 10	A. Besio	Analyzed the desk marking process for [REDACTED] assets.	1.8	\$1,071.00
November 10	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	9.1	\$5,414.50
November 10	A. Besio	Attended meeting with M. Vitti, J. Duvoisin, V. Thaker re: [REDACTED] portfolio.	0.7	\$416.50
November 10	J. Dalmeida	Prepared and edited [REDACTED] report.	6.4	\$4,800.00
November 10	J. Dalmeida	Attended call with J. Pimbley re: report for [REDACTED] valuation.	0.8	\$600.00
November 10	W. Hrycay	Composed email regarding questions concerning [REDACTED] earnings process.	0.2	\$119.00
November 10	W. Hrycay	Attended call with M. Vitti regarding [REDACTED] valuations.	0.1	\$59.50
November 10	P. Marcus	Reviewed information re: assets in [REDACTED]	1.2	\$1,002.00
November 10	R. Maxim	Prepared valuation report summarizing [REDACTED] valuation summary.	4.8	\$3,840.00
November 10	B. Oglesby	Reviewed [REDACTED] models and [REDACTED] appraisals.	8.5	\$3,825.00
November 10	R. Patierno	Researched and prepared key documents for asset valuation folder.	1.7	\$535.50
November 10	A. Pfeiffer	Reviewed executive summary slides re: [REDACTED] valuation.	1.6	\$1,336.00
November 10	J. Pimbley	Analyzed spreadsheet for Lehman [REDACTED] evaluation of [REDACTED] in [REDACTED]	1.6	\$1,528.00
November 10	J. Pimbley	Attended call with J. d'Almeida re: Lehman [REDACTED] valuation of [REDACTED]	0.8	\$764.00
November 10	P. Ramesh	Reviewed [REDACTED] research report re: [REDACTED]	0.3	\$135.00
November 10	P. Ramesh	Reviewed [REDACTED] research report re: [REDACTED]	0.3	\$135.00
November 10	P. Ramesh	Reviewed latest [REDACTED] valuation report.	0.8	\$360.00
November 10	P. Ramesh	Reviewed emails between J. Kao, J. d'Almeida et al re: bates stamping of [REDACTED] OM.	0.2	\$90.00
November 10	P. Ramesh	Composed email to J. d'Almeida and J. Pimbley re: [REDACTED] valuation report.	0.3	\$135.00
November 10	P. Ramesh	Composed email to J. d'Almeida and J. Pimbley re: total [REDACTED] issuance size and Lehman's amount for [REDACTED]	0.3	\$135.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 10	P. Ramesh	Reviewed email from J. Pimbley re: [REDACTED] and [REDACTED] tranches.	0.4	\$180.00
November 10	P. Ramesh	Revised [REDACTED] valuation report and found more citations.	1.3	\$585.00
November 10	P. Ramesh	Researched re: trustee for [REDACTED]	0.3	\$135.00
November 10	P. Ramesh	Researched re: [REDACTED] mortgages.	0.6	\$270.00
November 10	P. Ramesh	Researched re: preference shares offering memorandum for the [REDACTED] deal.	0.7	\$315.00
November 10	P. Ramesh	Researched re: [REDACTED] and the difference between total US [REDACTED] assets.	0.8	\$360.00
November 10	P. Ramesh	Researched re: [REDACTED] liquidity vs. [REDACTED] liquidity and demand for [REDACTED] for [REDACTED] in [REDACTED]	1.4	\$630.00
November 10	P. Ramesh	Researched re: citation for showing that [REDACTED] for lower rated bonds are [REDACTED].	1.4	\$630.00
November 10	P. Ramesh	Researched re: total [REDACTED] issuance by Lehman in [REDACTED]	1.8	\$810.00
November 10	V. Thaker	Attended meeting with A. Besio, J. Duvoisin, M. Vitti re: [REDACTED] portfolio.	0.7	\$315.00
November 10	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	2.3	\$1,920.50
November 10	M. Vitti	Attended call with W. Hrycay regarding [REDACTED] valuations.	0.1	\$83.50
November 10	M. Vitti	Attended meeting with A. Besio, J. Duvoisin, V. Thaker re: [REDACTED] portfolio.	0.7	\$584.50
November 11	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	4.2	\$3,150.00
November 11	A. Besio	Analyzed the desk marking process for [REDACTED] assets.	11.1	\$6,604.50
November 11	J. Dalmeida	Prepared [REDACTED] report.	5.4	\$4,050.00
November 11	J. Dalmeida	Researched [REDACTED] issuances by Lehman in [REDACTED]	2.1	\$1,575.00
November 11	J. Leiwant	Attended call with P. Marcus re: open valuation deliverables (0.3).	0.3	\$178.50
November 11	P. Marcus	Attended call with J. Leiwant re: open valuation deliverables.	0.3	\$250.50
November 11	R. Maxim	Prepared valuation report summarizing [REDACTED] valuation summary.	1.9	\$1,520.00
November 11	B. Oglesby	Reviewed [REDACTED] models and [REDACTED] appraisals.	10.0	\$4,500.00
November 11	N. Patterson	Performed research for documents related to [REDACTED] asset valuation.	3.7	\$1,665.00
November 11	A. Pfeiffer	Reviewed executive summary secondary checks.	2.6	\$2,171.00
November 11	A. Pfeiffer	Attended call with Z. Saeed re: [REDACTED]	0.6	\$501.00
November 11	P. Ramesh	Calculated population size for [REDACTED] and extrapolated D&P variance with Lehman for the entire population for [REDACTED] and [REDACTED] of [REDACTED]	0.6	\$270.00
November 11	P. Ramesh	Revised D&P variance with Lehman for [REDACTED] and included extrapolated numbers for [REDACTED] and [REDACTED] of [REDACTED]	0.4	\$180.00
November 11	P. Ramesh	Revised [REDACTED] valuation report and added footnotes and citations.	1.2	\$540.00
November 11	P. Ramesh	Revised [REDACTED] valuation report and found more citations.	2.3	\$1,035.00
November 11	P. Ramesh	Researched re: capital structure of [REDACTED]	0.6	\$270.00
November 11	P. Ramesh	Researched re: [REDACTED] classifications in Bloomberg.	0.6	\$270.00
November 11	P. Ramesh	Researched re: total [REDACTED] issuance amounts for [REDACTED] and [REDACTED] including Lehman's share.	1.3	\$585.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 11	P. Ramesh	Researched re: source for relationship between [REDACTED] for [REDACTED]	1.8	\$810.00
November 11	Z. Saeed	Attended call with A. Pfeiffer re: [REDACTED]	0.6	\$270.00
November 11	A. Taddei	Analyzed various questions re: [REDACTED] valuation.	1.5	\$1,200.00
November 12	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	4.5	\$3,375.00
November 12	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	1.2	\$900.00
November 12	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	11.2	\$6,664.00
November 12	J. Dalmeida	Analyzed [REDACTED] for [REDACTED] assets.	1.7	\$1,275.00
November 12	J. Dalmeida	Attended call with C. Joshi, S. Fliegler, and C. Morgan re: LCPI [REDACTED] search.	0.5	\$375.00
November 12	S. Fliegler	Attended call with C. Joshi, J. d'Almeida, and C. Morgan re: LCPI [REDACTED] search.	0.5	\$297.50
November 12	J. Leiwant	Attended call with A. Pfeiffer re: valuation progress.	0.3	\$178.50
November 12	R. Patierno	Reviewed and prepared key documents for asset valuation folder.	2.1	\$661.50
November 12	A. Pfeiffer	Attended meeting with Z. Saeed to review [REDACTED] model.	1.1	\$918.50
November 12	A. Pfeiffer	Attended call with J. Leiwant re: valuation progress.	0.3	\$250.50
November 12	A. Pfeiffer	Attended call with J. Pimbley, Z. Saeed and V. Thaker to review [REDACTED] draft report.	0.8	\$668.00
November 12	A. Pfeiffer	Attended meeting with M. Vitti and Z. Saeed regarding [REDACTED] of contemporaneous [REDACTED] valuations.	0.5	\$417.50
November 12	J. Pimbley	Analyzed spreadsheets and presentations sent by M. Vitti and colleagues for [REDACTED] valuations.	1.6	\$1,528.00
November 12	J. Pimbley	Attended call with A. Pfeiffer, M. Vitti, and others re: [REDACTED] valuation.	0.8	\$764.00
November 12	J. Pimbley	Attended call with M. Vitti re: [REDACTED] valuation.	0.9	\$859.50
November 12	P. Ramesh	Prepared tables showing D&P calculations of Lehman's [REDACTED] [REDACTED] positions and added appendix containing them in the report.	1.4	\$630.00
November 12	P. Ramesh	Revised [REDACTED] valuation report and added footnotes and citations and D&P calculation tables.	1.4	\$630.00
November 12	P. Ramesh	Researched re: [REDACTED] preferred shares in the GFS balance sheet for [REDACTED] and balances as of [REDACTED] to calculate [REDACTED].	3.6	\$1,620.00
November 12	Z. Saeed	Attended meeting with A. Pfeiffer to review [REDACTED] model.	1.1	\$495.00
November 12	Z. Saeed	Attended meeting with M. Vitti and A. Pfeiffer regarding [REDACTED] of contemporaneous [REDACTED] valuations.	0.5	\$225.00
November 12	V. Thaker	Attended call with J. Pimbley, Z. Saeed and A. Pfeiffer to review [REDACTED] draft report.	0.8	\$360.00
November 12	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	6.4	\$5,344.00
November 12	M. Vitti	Attended meeting with A. Pfeiffer and Z. Saeed regarding [REDACTED] of contemporaneous [REDACTED] valuations.	0.5	\$417.50
November 12	M. Vitti	Attended call with J. Pimbley re: [REDACTED] valuation.	0.9	\$751.50
November 12	M. Vitti	Attended call with J. Pimbley et al regarding [REDACTED]	0.8	\$668.00
November 13	J. Andrews	Attended call with Jenner regarding [REDACTED]	1.7	\$1,275.00
November 13	A. Besio	Analyzed the [REDACTED] of Lehman's [REDACTED] analysis.	9.0	\$5,355.00
November 13	J. Dalmeida	Reviewed [REDACTED] analysis.	2.8	\$2,100.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 13	J. Dalmeida	Attended call with M. Kresslein re: intercompany transfers.	0.2	\$150.00
November 13	G. Irwin	Analyzed [REDACTED]	2.8	\$1,260.00
November 13	N. Patterson	Performed research for documents related to [REDACTED] asset valuation.	1.2	\$540.00
November 13	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED]	0.7	\$584.50
November 13	A. Pfeiffer	Attended call with R. Byman and M. Hankin re: [REDACTED]	1.7	\$1,419.50
November 13	P. Ramesh	Revised [REDACTED] valuation report and added citations.	2.6	\$1,170.00
November 13	M. Vitti	Analyzed the [REDACTED] of contemporaneous [REDACTED] valuations.	4.5	\$3,757.50
November 13	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED]	0.7	\$584.50
November 13	M. Vitti	Attended call with B. Byman, M. Hankin and A. Pfeiffer regarding [REDACTED] of contemporaneous [REDACTED] valuations.	1.7	\$1,419.50
November 14	J. Andrews	Analyzed Lehman [REDACTED] model.	0.5	\$375.00
November 14	A. Besio	Analyzed the [REDACTED] of Lehman's [REDACTED] analysis.	4.1	\$2,439.50
November 15	M. Vitti	Prepared portions of the [REDACTED] section of the report.	3.5	\$2,922.50
November 16	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	8.6	\$5,117.00
November 16	J. Dalmeida	Reviewed [REDACTED] and [REDACTED] trade data.	3.8	\$2,850.00
November 16	J. Dalmeida	Attended call with J. Leiwant re: [REDACTED] and [REDACTED]	0.4	\$300.00
November 16	N. Patterson	Performed research for documents related to real estate asset valuation.	2.7	\$1,215.00
November 16	A. Pfeiffer	Attended call with J. D'Almeida re: [REDACTED] and [REDACTED]	0.4	\$334.00
November 16	P. Ramesh	Analyzed [REDACTED] trade data to reconcile sales data used by [REDACTED] to mark [REDACTED] assets.	1.2	\$540.00
November 16	P. Ramesh	Reviewed [REDACTED] valuation report latest version.	0.6	\$270.00
November 16	P. Ramesh	Emailed J. d'Almeida and J. Pimbley re: table containing D&P comments on Lehman [REDACTED] methodology.	0.4	\$180.00
November 16	P. Ramesh	Prepared table containing [REDACTED] tranche marks and [REDACTED] with Lehman [REDACTED] marks.	1.0	\$450.00
November 16	P. Ramesh	Prepared table containing marks for [REDACTED] prices and comments on [REDACTED]	2.1	\$945.00
November 16	P. Ramesh	Researched re: upper limit for [REDACTED] loans.	3.1	\$1,395.00
November 16	P. Ramesh	Attended call with J. d'Almeida re: [REDACTED] valuations.	0.3	\$135.00
November 17	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	8.8	\$5,236.00
November 17	G. Irwin	Analyzed valuation methodology on [REDACTED] positions.	6.0	\$2,700.00
November 17	A. Pfeiffer	Reviewed draft report related to [REDACTED] and [REDACTED]	1.2	\$1,002.00
November 17	P. Ramesh	Reviewed email from J. Pimbley re: [REDACTED] category summary data about inconsistencies in [REDACTED] methods.	0.3	\$135.00
November 17	P. Ramesh	Revised category summaries for [REDACTED] to reflect [REDACTED].	0.3	\$135.00
November 17	P. Ramesh	Researched re: [REDACTED] sales data.	0.6	\$270.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 17	P. Ramesh	Researched re: [REDACTED] sales data for [REDACTED] and compared with D&P valuations.	2.1	\$945.00
November 18	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	2.2	\$1,650.00
November 18	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	1.7	\$1,275.00
November 18	J. Andrews	Reviewed [REDACTED] audit [REDACTED] work papers to better understand the [REDACTED] portfolio.	2.5	\$1,875.00
November 18	J. Dalmeida	Analyzed [REDACTED] by Lehman.	2.2	\$1,650.00
November 18	J. Dalmeida	Prepared [REDACTED] table on [REDACTED]	1.3	\$975.00
November 18	G. Irwin	Analyzed valuation methodology on [REDACTED] positions.	5.3	\$2,385.00
November 18	N. Patterson	Performed research for documents related to real estate asset valuation.	2.2	\$990.00
November 18	A. Pfeiffer	Reviewed [REDACTED] sum of parts analysis.	1.6	\$1,336.00
November 18	A. Pfeiffer	Reviewed [REDACTED] valuation memo.	0.7	\$584.50
November 18	P. Ramesh	Researched re: Lehman's [REDACTED] positions.	1.1	\$495.00
November 18	P. Ramesh	Researched re: [REDACTED] sales data for subordinate tranches and compared with D&P valuations.	1.2	\$540.00
November 18	M. Vitti	Reviewed [REDACTED] related to [REDACTED] collateral valuations.	0.5	\$417.50
November 19	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	1.0	\$750.00
November 19	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	7.8	\$4,641.00
November 19	J. Dalmeida	Reviewed MTS data related to trades relied on for [REDACTED]	2.7	\$2,025.00
November 19	J. Dalmeida	Prepared and edited [REDACTED] report.	2.2	\$1,650.00
November 19	J. Dalmeida	Prepared and edited [REDACTED] report.	2.9	\$2,175.00
November 19	J. Dalmeida	Researched shared drives for [REDACTED] files.	1.4	\$1,050.00
November 19	R. Daly	Analyzed files related to the [REDACTED] investment.	2.1	\$945.00
November 19	G. Irwin	Prepared [REDACTED] memo.	4.8	\$2,160.00
November 19	J. Leiwant	Attended meeting with M. Vitti re: asset valuation progress.	0.4	\$238.00
November 19	P. Ramesh	Analyzed and reconciled [REDACTED] and [REDACTED] 10Qs for Lehman and compared this with document describing [REDACTED] and sales.	0.6	\$270.00
November 19	P. Ramesh	Reviewed document containing information on [REDACTED] and sales in [REDACTED]	0.6	\$270.00
November 19	P. Ramesh	Reviewed [REDACTED] valuation report latest version.	1.2	\$540.00
November 19	P. Ramesh	Researched re: [REDACTED] between [REDACTED] and [REDACTED] due to [REDACTED].	1.3	\$585.00
November 19	P. Ramesh	Researched re: [REDACTED] sales data for [REDACTED] and compared with D&P valuations.	2.3	\$1,035.00
November 19	P. Ramesh	Researched re: Lehman's [REDACTED] positions that were originated by Lehman.	2.8	\$1,260.00
November 19	M. Vitti	Attended meeting with J. Leiwant re: asset valuation progress.	0.4	\$334.00
November 20	J. Andrews	Reviewed and prepared portions of [REDACTED] report.	2.1	\$1,575.00
November 20	A. Besio	Analyzed the [REDACTED] of the valuation of [REDACTED] assets.	0.5	\$297.50
November 20	J. Dalmeida	Prepared and edited [REDACTED] report.	1.2	\$900.00
November 20	J. Dalmeida	Prepared and edited [REDACTED] report.	1.4	\$1,050.00
November 20	J. Dalmeida	Researched shared drives for [REDACTED] files.	3.7	\$2,775.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 20	R. Daly	Analyzed companies comparable to the [REDACTED] investment.	0.9	\$405.00
November 20	G. Irwin	Prepared [REDACTED] memo.	5.3	\$2,385.00
November 20	R. Maxim	Analyzed LCPI [REDACTED] positions.	3.2	\$2,560.00
November 20	J. Pimbley	Prepared additions to report by assisting search and reviewing reference information.	2.0	\$1,910.00
November 20	P. Ramesh	Researched re: drying up of [REDACTED] in [REDACTED]	0.7	\$315.00
November 20	P. Ramesh	Researched re: [REDACTED] sales on Bloomberg.	0.8	\$360.00
November 20	P. Ramesh	Researched re: decline in [REDACTED] of [REDACTED] between [REDACTED] and [REDACTED] and bankruptcy due to decline in price.	1.1	\$495.00
November 20	P. Ramesh	Researched re: quarterly [REDACTED] tables in the treasury and other government websites.	1.3	\$585.00
November 20	P. Ramesh	Researched re: quarterly [REDACTED] trends.	1.5	\$675.00
November 23	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	2.0	\$1,500.00
November 23	J. Andrews	Reviewed preparation of [REDACTED] Flash debrief.	2.2	\$1,650.00
November 23	A. Besio	Analyzed the [REDACTED] of Lehman's [REDACTED] analysis.	0.3	\$178.50
November 23	J. Dalmeida	Prepared and edited [REDACTED] report.	1.1	\$825.00
November 23	J. Dalmeida	Researched CaseLogistix and shared drives for underlying data related to [REDACTED]	1.5	\$1,125.00
November 23	G. Irwin	Prepared equity memo.	3.6	\$1,620.00
November 23	B. Oglesby	Reviewed the latest asset sales in the [REDACTED] model.	6.1	\$2,745.00
November 23	A. Pfeiffer	Analyzed [REDACTED] related to asset valuations.	0.9	\$751.50
November 23	P. Ramesh	Reviewed [REDACTED] report latest version and comments from M. Hankin.	0.7	\$315.00
November 23	P. Ramesh	Read and responded to emails from J. D'Almeida and E. Brown re: [REDACTED] valuations.	0.3	\$135.00
November 23	P. Ramesh	Read and responded to emails from J. D'Almeida and J. Pimbley re: [REDACTED] valuations.	0.5	\$225.00
November 23	P. Ramesh	Analyzed the use of [REDACTED] in [REDACTED] total.	1.3	\$585.00
November 23	P. Ramesh	Researched re: bankruptcy of [REDACTED] caused by [REDACTED]	0.3	\$135.00
November 23	P. Ramesh	Researched re: [REDACTED]	1.4	\$630.00
November 24	J. Andrews	Analyzed [REDACTED] valuation models and assessed for [REDACTED]	3.5	\$2,625.00
November 24	A. Besio	Analyzed the [REDACTED] of Lehman's [REDACTED] analysis.	0.5	\$297.50
November 24	J. Dalmeida	Reviewed [REDACTED] analysis.	1.6	\$1,200.00
November 24	J. Dalmeida	Prepared and edited [REDACTED] report.	2.3	\$1,725.00
November 24	J. Dalmeida	Attended call with A. Pfeiffer re: [REDACTED]	0.2	\$150.00
November 24	A. Pfeiffer	Attended call with J. D'Almeida re: [REDACTED]	0.2	\$167.00
November 24	P. Ramesh	Analyzed variance between Lehman desk and [REDACTED] marks for [REDACTED] in [REDACTED] and adjustments made.	0.9	\$405.00
November 24	P. Ramesh	Prepared write-up for [REDACTED] Price verification process and trade data reconciliation.	3.1	\$1,395.00
November 25	P. Ramesh	Analyzed differences between [REDACTED] breakouts as seen in [REDACTED] sheet and a [REDACTED] sheet that matches the 10Q.	1.1	\$495.00
November 25	P. Ramesh	Reviewed [REDACTED] report latest version and comments.	0.4	\$180.00

## Matter #200: Asset Valuation

Date	Professional	Description	Time	Fee
November 25	P. Ramesh	Prepared summary of support for D&P mock [REDACTED] prices using [REDACTED] sales data.	1.5	\$675.00
November 25	P. Ramesh	Researched re: [REDACTED] in [REDACTED]	1.0	\$450.00
November 25	P. Ramesh	Researched re: [REDACTED] sale prices and D&P mock [REDACTED] marks.	1.9	\$855.00
November 30	J. Andrews	Analyzed [REDACTED] valuation model and [REDACTED] mark.	5.5	\$4,125.00
November 30	A. Besio	Attended call with M. Vitti et. al. re: report and analysis on [REDACTED] assets.	0.6	\$357.00
November 30	A. Besio	Assisted with the [REDACTED] of the valuation of the [REDACTED] assets.	9.9	\$5,890.50
November 30	J. Dalmeida	Prepared [REDACTED] report section on trade data.	3.5	\$2,625.00
November 30	J. Duvoisin	Attended meeting with M. Vitti, A. Besio, V. Thaker, Z. Saeed re: [REDACTED] portfolio.	0.6	\$270.00
November 30	A. Pfeiffer	Reviewed valuation status of each asset category.	0.9	\$751.50
November 30	A. Pfeiffer	Attended call with M. Vitti re: valuation status.	0.4	\$334.00
November 30	A. Pfeiffer	Attended call with M. Hankin re: valuation progress.	0.5	\$417.50
November 30	J. Pimbley	Reviewed documents pertaining to valuation of [REDACTED] classified as [REDACTED]	2.2	\$2,101.00
November 30	P. Ramesh	Reviewed [REDACTED] trade data against [REDACTED] report.	0.6	\$270.00
November 30	P. Ramesh	Analyzed [REDACTED] sales data and compared with D&P marks; revised table.	1.5	\$675.00
November 30	P. Ramesh	Revised [REDACTED] document showing trade data support for D&P marks.	0.2	\$90.00
November 30	P. Ramesh	Valued [REDACTED] bonds ([REDACTED] for [REDACTED] analysis as of [REDACTED])	0.8	\$360.00
November 30	P. Ramesh	Reviewed cash flows for [REDACTED] and confirmed valuation and [REDACTED] amount of bond; reviewed Intex conventions for application of flat yield.	1.2	\$540.00
November 30	Z. Saeed	Attended meeting with M. Vitti, A. Besio, V. Thaker, and J. Duvoisin re: status and next steps for [REDACTED] analysis and report.	0.6	\$270.00
November 30	V. Thaker	Attended meeting with M. Vitti, A. Besio, Z. Saeed, and J. Duvoisin re: status and next steps for [REDACTED] analysis and report.	0.6	\$270.00
November 30	M. Vitti	Reviewed and analyzed [REDACTED] valuation models provided to the SEC.	1.0	\$835.00
November 30	M. Vitti	Reviewed and analyzed documents on [REDACTED] file share.	1.8	\$1,503.00
November 30	M. Vitti	Attended call with A. Pfeiffer re: valuation status.	0.4	\$334.00
November 30	M. Vitti	Reviewed and analyzed documents on [REDACTED] file share.	2.4	\$2,004.00
November 30	M. Vitti	Attended meeting with Z. Saeed, A. Besio, V. Thaker, and J. Duvoisin re: status and next steps for [REDACTED] analysis and report.	0.6	\$501.00
November 30	M. Vitti	Prepared for upcoming meetings at Jenner regarding report writing.	1.6	\$1,336.00
November 30	M. Vitti	Attended call with M. Hankin et al regarding status of [REDACTED] [REDACTED] analysis.	0.7	\$584.50
Total for Matter #200: Asset Valuation			769.1	\$469,009.50
Less 10% Discount				(\$46,900.95)
Discounted Fees for: Asset Valuation				\$422,108.55



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 1	J. Pimbley	Updated the team 4 [REDACTED] proof document.	7.4	\$7,067.00
November 2	O. Attas	Prepared updated [REDACTED] memorandum.	3.7	\$1,665.00
November 2	T. Byhre	Analyzed GFS values with Bloomberg values for trades.	2.1	\$945.00
November 2	T. Byhre	Prepared pricing model to show [REDACTED].	2.9	\$1,305.00
November 2	T. Byhre	Prepared all trades to include in the counterparty analysis.	4.1	\$1,845.00
November 2	D. Eliades	Executed query to get summarized data of [REDACTED] trades broken down by principal amount from [REDACTED] to [REDACTED].	0.4	\$180.00
November 2	D. Eliades	Executed query against APB to retrieve summary of MTS BUY trades for LBHI for [REDACTED] to [REDACTED].	1.5	\$675.00
November 2	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and [REDACTED] for [REDACTED] to [REDACTED].	1.5	\$675.00
November 2	D. Eliades	Executed query against APB to retrieve summary of MTS [REDACTED] trades for LBHI for [REDACTED] to [REDACTED].	1.6	\$720.00
November 2	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and [REDACTED] for [REDACTED] to [REDACTED].	1.6	\$720.00
November 2	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and > [REDACTED] for [REDACTED] to [REDACTED].	1.8	\$810.00
November 2	A. Fleming	Analyzed pricing related to [REDACTED] transactions.	2.5	\$1,125.00
November 2	A. Fleming	Prepared queries and analyzed output for LBHI trades.	3.5	\$1,575.00
November 2	A. Fleming	Attended meeting with TC Fleming and J. Thompson re: next steps for [REDACTED] analysis.	0.6	\$270.00
November 2	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	1.2	\$900.00
November 2	TC. Fleming	Analyzed data re: securities pledged to [REDACTED] as collateral.	2.1	\$1,575.00
November 2	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.3	\$225.00
November 2	TC. Fleming	Attended call with J. Haggins re: securities pledged as collateral to [REDACTED].	0.6	\$450.00
November 2	TC. Fleming	Attended call with J. Thompson re: [REDACTED] analysis.	0.6	\$450.00
November 2	TC. Fleming	Attended update call with Jenner team 4.	0.7	\$525.00
November 2	TC. Fleming	Debriefed from update call with Jenner team 4.	0.1	\$75.00
November 2	TC. Fleming	Prepared for update call with Jenner team 4.	0.2	\$150.00
November 2	M. Goering	Reconciled missing entries in [REDACTED] GFS data.	1.1	\$346.50
November 2	M. Goering	Analyzed [REDACTED] for reconciliation to GFS trade data.	1.3	\$409.50
November 2	M. Goering	Uploaded [REDACTED] files to Files Anywhere.	0.4	\$126.00
November 2	M. Goering	Summarized and checked securities totals from [REDACTED] inventories.	0.4	\$126.00
November 2	M. Goering	Researched [REDACTED] fair value data in GFS.	0.6	\$189.00
November 2	M. Goering	Researched and reviewed [REDACTED] transactions in GCCM.	0.7	\$220.50
November 2	M. Goering	Researched and reviewed [REDACTED] transactions re: [REDACTED] ([REDACTED] in [REDACTED]).	1.4	\$441.00
November 2	J. Leiwant	Attended call with TC Fleming re: team status.	0.1	\$59.50
November 2	P. Marcus	Attended call with J. Pimbley re: [REDACTED] work for team 3.	0.6	\$501.00
November 2	C. McShea	Analyzed MTS re: quires for [REDACTED].	1.3	\$585.00
November 2	C. McShea	Analyzed and prepared schedule re: the details of the collateral pledged by Lehman to [REDACTED] verified by several internal reports.	1.4	\$630.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 2	C. McShea	Reviewed documents re: Lehman account control agreements and security agreements.	1.2	\$540.00
November 2	C. McShea	Prepared agenda and supporting documentation schedules re: to be addressed in meeting with A&M.	3.0	\$1,350.00
November 2	C. McShea	Attended call with E. Timaeva re: prepared material and status of call with A&M.	0.3	\$135.00
November 2	C. McShea	Attended call with E. Timaeva re: Lehman bank and statement produced from A&M.	0.5	\$225.00
November 2	D. O'Sullivan	Compiled a list of CUSIPs for trades to be analyzed through Bloomberg and analyzed trades that might be of significance.	2.0	\$630.00
November 2	A. Pfeiffer	Attended call with TC Fleming re: team 4 status.	0.1	\$83.50
November 2	A. Pfeiffer	Attended call with P. Trostle, J. Epstein, et al re: Jenner team 4.	0.7	\$584.50
November 2	J. Pimbley	Analyzed documents regarding [REDACTED] and funding narrative pertaining to Lehman [REDACTED]	2.2	\$2,101.00
November 2	J. Pimbley	Reviewed Jenner memo regarding LBHI solvency analysis relevant to [REDACTED] analysis.	0.8	\$764.00
November 2	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis.	0.3	\$286.50
November 2	J. Pimbley	Attended call with P. Marcus re: [REDACTED] work for team 3.	0.6	\$573.00
November 2	J. Pimbley	Attended weekly team 4 call with T. Fleming, J. Epstein and P. Trostle.	0.7	\$668.50
November 2	J. Pimbley	Attended the weekly team 4 call with TC Fleming et al.	0.1	\$95.50
November 2	J. Pimbley	Prepared for weekly team 4 call with TC Fleming.	0.2	\$191.00
November 2	J. Thompson	Analyzed output for LBHI trades.	2.8	\$1,666.00
November 2	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	4.3	\$2,558.50
November 2	J. Thompson	Attended meeting with TC Fleming and A. Fleming regarding next steps for [REDACTED] analysis.	0.6	\$357.00
November 2	E. Timaeva	Attended meeting with TC Fleming re: intercompany transfers.	0.3	\$225.00
November 2	E. Timaeva	Followed up on open items after the call with A&M.	0.2	\$150.00
November 2	E. Timaeva	Prepared for the call with A&M.	2.2	\$1,650.00
November 2	E. Timaeva	Attended call with C. McShea re: prepared material and status of call with A&M.	0.3	\$225.00
November 2	E. Timaeva	Attended call with C. McShea re: A&M.	0.5	\$375.00
November 2	D. Welch	Recorded notes from [REDACTED] meetings and prepared update memo.	4.7	\$2,115.00
November 3	O. Attas	Prepared updated [REDACTED] memorandum.	4.1	\$1,845.00
November 3	T. Byhre	Analyzed GFS values with Bloomberg values for trades.	3.9	\$1,755.00
November 3	T. Byhre	Prepared pricing model with GFS values from several dates.	1.9	\$855.00
November 3	T. Byhre	Prepared pricing model with all Bloomberg and GFS prices.	2.6	\$1,170.00
November 3	D. Eliades	Executed query to get summarized data broken down by principal amount in buckets [REDACTED] for [REDACTED] trades.	0.7	\$315.00
November 3	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] for [REDACTED] to [REDACTED]	0.8	\$360.00
November 3	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and [REDACTED] for [REDACTED] to [REDACTED]	0.8	\$360.00
November 3	D. Eliades	Executed query to get summarized data re: LBHI 4P.21.	0.8	\$360.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 3	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and > [REDACTED] for [REDACTED] to [REDACTED]	0.9	\$405.00
November 3	D. Eliades	Executed query that retrieved all [REDACTED] trades with a principal amount [REDACTED] and [REDACTED] for [REDACTED] to [REDACTED]	1.2	\$540.00
November 3	D. Eliades	Executed query to get detail data for MTS re: LBHI 4P.21.	1.2	\$540.00
November 3	D. Eliades	Converted the result set to XLSX files and uploaded to FilesAnywhere.	1.7	\$765.00
November 3	A. Fleming	Prepared queries and analyzed output for LBHI trades.	3.1	\$1,395.00
November 3	A. Fleming	Analyzed pricing related to [REDACTED] transactions.	3.7	\$1,665.00
November 3	A. Fleming	Attended meeting with J. Thompson and A. Warren re: [REDACTED]	0.8	\$360.00
November 3	TC. Fleming	Attended call with J. Leiwant re: status of [REDACTED] analysis roadblocks.	0.6	\$450.00
November 3	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	0.8	\$600.00
November 3	TC. Fleming	Attended meeting with E. Timaeva re: cash payments to third parties.	0.6	\$450.00
November 3	M. Goering	Revised [REDACTED] summary.	1.8	\$567.00
November 3	M. Goering	Analyzed and compared [REDACTED] inventories with Schedules A, B, and Annex A.	2.2	\$693.00
November 3	M. Goering	Researched SEC definition of accredited investor to aid team 4 analysis.	0.2	\$63.00
November 3	M. Gunaratnam	Compared Bloomberg outputs from [REDACTED] and [REDACTED] analysis to other Bloomberg source data for QC.	1.4	\$441.00
November 3	M. Gunaratnam	Reviewed LBHI trades to the consummated [REDACTED] trades.	11.4	\$3,591.00
November 3	C. Joshi	Performed analysis related to APB data.	0.7	\$416.50
November 3	C. Joshi	Prepared data request related email communications from the global accounts system.	0.8	\$476.00
November 3	J. Leiwant	Attended call with J. Pimbley, re: [REDACTED] approach to solvency analysis.	0.5	\$297.50
November 3	J. Leiwant	Attended call with TC Fleming re: status of [REDACTED] analysis roadblocks.	0.6	\$357.00
November 3	C. McShea	Analyzed a list of trade IDs in MTS re: the principal and interest amount paid and counterparty.	0.4	\$180.00
November 3	C. McShea	Analyzed CUSIP list re: transactions that pertained to a list of trade IDs.	1.2	\$540.00
November 3	C. McShea	Analyzed MTS re: queries for [REDACTED] such as [REDACTED].	1.1	\$495.00
November 3	C. McShea	Analyzed and prepared a schedule re: the details of the collateral pledged by Lehman to [REDACTED] verified by several internal reports.	4.3	\$1,935.00
November 3	C. McShea	Emailed A. Fleming re: query request in MTS for date range [REDACTED]	0.1	\$45.00
November 3	C. McShea	Emailed J. Thompson and A. Fleming re: query request in MTS for a list of CUSIPs.	0.1	\$45.00
November 3	C. McShea	Emailed J. Thompson and A. Fleming re: query request in MTS for a list of trade IDs.	0.1	\$45.00
November 3	C. McShea	Emailed J. d'Almeida results re: the MTS query for [REDACTED]	0.2	\$90.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 3	C. Morgan	Reviewed available systems for data responsive to requests for cash transfer verifications.	0.9	\$535.50
November 3	C. Morgan	Prepared updated request for meeting with P. Zaloum and J. Rivera re: [REDACTED]	0.9	\$535.50
November 3	C. Morgan	Attended call with D. Sudarsan re: possession and control reports.	0.7	\$416.50
November 3	M. Narayanan	Provided J. Thompson, T. C. Fleming et al the list of last traded prices for the corporate and securitized product CUSIPs provided by them.	0.2	\$90.00
November 3	M. Narayanan	Researched Bloomberg for last traded prices for a list of corporate and securitized product CUSIPs.	2.4	\$1,080.00
November 3	D. O'Sullivan	Compiled a list of CUSIPs for trades to be analyzed through Bloomberg.	1.8	\$567.00
November 3	A. Pfeiffer	Attended call with T. Fleming, J. Pimbley, D. Murray, C. Steege et al re: [REDACTED] across teams 2 and 4.	0.9	\$751.50
November 3	J. Pimbley	Updated the funding and [REDACTED] narrative.	4.9	\$4,679.50
November 3	J. Pimbley	Attended call with T. Fleming, A. Pfeiffer, D. Murray, C. Steege et al re: [REDACTED] across teams 2 and 4.	0.9	\$859.50
November 3	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	3.7	\$2,201.50
November 3	J. Thompson	Attended meeting with A. Fleming and A. Warren regarding [REDACTED]	0.8	\$476.00
November 3	J. Thompson	Prepared appendices related to the [REDACTED] for the trades selected in the [REDACTED] analysis.	3.7	\$2,201.50
November 3	E. Timaeva	Reviewed documentation related to [REDACTED] approach.	1.0	\$750.00
November 3	E. Timaeva	Read and responded to email regarding work plan and current tasks.	1.2	\$900.00
November 3	E. Timaeva	Prepared feedback emails on current [REDACTED] approach.	1.0	\$750.00
November 3	E. Timaeva	Prepared update meeting notes.	1.0	\$750.00
November 3	E. Timaeva	Attended meeting with T. Fleming re: cash transfers.	0.6	\$450.00
November 3	D. Welch	Recorded notes from [REDACTED] meetings and prepared update memo.	4.6	\$2,070.00
November 4	O. Attas	Prepared notes from call with Barclays regarding [REDACTED] entries.	1.3	\$585.00
November 4	O. Attas	Researched UK [REDACTED] collateral transfer.	2.6	\$1,170.00
November 4	O. Attas	Prepared updated [REDACTED] memorandum.	1.7	\$765.00
November 4	T. Byhre	Prepared Appendix A-1 for the [REDACTED] analysis memo.	2.9	\$1,305.00
November 4	T. Byhre	Prepared [REDACTED] with final list of notable trades.	2.4	\$1,080.00
November 4	T. Byhre	Attended meeting with J. Thompson and M. Gunarantnam regarding [REDACTED] database.	0.7	\$315.00
November 4	T. Byhre	Prepared Mortgage Maker document with complete counterparty information.	3.7	\$1,665.00
November 4	D. Eliades	Added additional memory to computer to help facilitate in retrieving faster query results.	0.4	\$180.00
November 4	D. Eliades	Executed query to get top 5 rows of [REDACTED] and [REDACTED] for C. Joshi.	0.4	\$180.00
November 4	D. Eliades	Attended meeting with C. Morgan and C. Joshi re: APB queries.	0.5	\$225.00
November 4	D. Eliades	Executed query to get a distinct list of legal entities by Source System.	0.3	\$135.00
November 4	D. Eliades	Executed query to get detail data for a defined list of trade IDs for [REDACTED]	1.8	\$810.00
November 4	D. Eliades	Executed query to get detail data for a defined list of CUSIPs for [REDACTED] and [REDACTED]	2.2	\$990.00
November 4	D. Eliades	Executed query to get market value for [REDACTED] CUSIPs.	2.8	\$1,260.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 4	A. Fleming	Analyzed LBHI and intercompany Account REF IDs.	1.5	\$675.00
November 4	A. Fleming	Prepared queries for [REDACTED] analysis.	2.2	\$990.00
November 4	A. Fleming	Prepared queries and analyzed output for LBHI trades.	4.2	\$1,890.00
November 4	A. Fleming	Attended meeting with Barclays re: [REDACTED]	0.7	\$315.00
November 4	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	5.5	\$4,125.00
November 4	TC. Fleming	Attended call with I. Grinn et al re: access to certain trade data.	0.5	\$375.00
November 4	M. Goering	Revised [REDACTED] summary.	3.6	\$1,134.00
November 4	M. Gunaratnam	Attended meeting with J. Thompson and T. Byhre regarding [REDACTED] database.	0.7	\$220.50
November 4	M. Gunaratnam	Reviewed LBHI trades to the consummated [REDACTED] and [REDACTED] trades.	12.1	\$3,811.50
November 4	C. Joshi	Prepared APB related communications with internal and external team.	1.0	\$595.00
November 4	C. Joshi	Attended meeting with D. Eliades, C. Morgan re: APB queries.	0.5	\$297.50
November 4	C. Joshi	Attended call with I. Grinn re: account ref id data from global accounts.	0.5	\$297.50
November 4	C. Joshi	Attended call with W. Petersen re: Position History Table in APB.	0.6	\$357.00
November 4	C. McShea	Analyzed MTS re: several list of trade ID, product IDs, product descriptions and CUSIPs for the date range of [REDACTED] to [REDACTED].	2.8	\$1,260.00
November 4	C. McShea	Reviewed documents re: collateral transfers from [REDACTED] and [REDACTED]	2.4	\$1,080.00
November 4	C. McShea	Reviewed documents re: collateral transfers from [REDACTED] and [REDACTED]	2.9	\$1,305.00
November 4	C. McShea	Attended meeting with E. Timaeva re: status of the [REDACTED] collateral.	0.8	\$360.00
November 4	C. Morgan	Attended meeting with D. Eliades and C. Joshi re: APB queries.	0.5	\$297.50
November 4	C. Morgan	Reviewed data provided by Barclays responsive to trade history searches.	1.2	\$714.00
November 4	C. Morgan	Created and entered request for meeting with manager of J. Rivera re: [REDACTED]	0.7	\$416.50
November 4	D. O'Sullivan	Analyzed trade data for LBHI.	7.0	\$2,205.00
November 4	D. O'Sullivan	Non-working travel from Chicago to New York for trade analysis engagement.	3.0	\$945.00
November 4	J. Pimbley	Prepared findings for the collateral narrative by reviewing most recent [REDACTED] answers to questions.	3.1	\$2,960.50
November 4	J. Pimbley	Prepared further additions and edits to the funding and [REDACTED] narrative.	4.3	\$4,106.50
November 4	J. Pimbley	Attended call with K. Jestin and T. Winegar of Jenner re: the [REDACTED] proof draft.	0.3	\$286.50
November 4	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	3.9	\$2,320.50
November 4	J. Thompson	Attended meeting with Barclays regarding [REDACTED]	0.7	\$416.50
November 4	J. Thompson	Attended meeting with M. Gunaratnam and T. Byhre regarding [REDACTED] database.	0.7	\$416.50
November 4	J. Thompson	Prepared appendices for the memo related to the [REDACTED] for the trades selected in the [REDACTED] analysis.	3.1	\$1,844.50
November 4	E. Timaeva	Analyzed information related to [REDACTED] collateral transfers.	1.0	\$750.00
November 4	E. Timaeva	Reviewed the updated SOFA memo.	1.0	\$750.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 4	E. Timaeva	Prepared emails regarding prior meeting notes with A&M and Barclays.	0.2	\$150.00
November 4	E. Timaeva	Prepared internal coordination emails.	0.5	\$375.00
November 4	E. Timaeva	Prepared emails to A&M regarding other collateral transfers.	0.7	\$525.00
November 4	E. Timaeva	Attended call with D. Welch re: [REDACTED] update memo.	0.6	\$450.00
November 4	E. Timaeva	Attended call with C. McShea re: progress on [REDACTED] collateral transfers items.	0.8	\$600.00
November 4	E. Timaeva	Prepared for call with D. Welch regarding [REDACTED] memo.	0.3	\$225.00
November 4	D. Welch	Attended call with K. Timaeva re: update memo.	0.6	\$270.00
November 4	D. Welch	Prepared update memo for [REDACTED] analysis.	4.4	\$1,980.00
November 5	O. Attas	Reviewed documents provided by A&M regarding [REDACTED] transfers.	2.8	\$1,260.00
November 5	O. Attas	Attended call with E. Timeava and others re: supporting information received from A&M.	0.5	\$225.00
November 5	O. Attas	Attended call with A&M regarding [REDACTED] transfers.	1.0	\$450.00
November 5	A. Busse	Researched asset classes on Bloomberg.	1.7	\$535.50
November 5	T. Byhre	Analyzed new prices from Advantage Data.	2.7	\$1,215.00
November 5	T. Byhre	Corresponded with Advantage Data via phone and email to clarify and explain request.	1.2	\$540.00
November 5	T. Byhre	Prepared pricing model to show discrepancy between Lehman, Bloomberg, and Advantage Data values.	1.4	\$630.00
November 5	T. Byhre	Prepared pricing model with all Advantage Data trade prices.	3.2	\$1,440.00
November 5	D. Eliades	Executed query to retrieve all trades for LBSF from the MTS system from [REDACTED] to [REDACTED]	2.8	\$1,260.00
November 5	D. Eliades	Executed query to retrieve all trades for LCPI from the MTS system from [REDACTED] to [REDACTED]	3.2	\$1,440.00
November 5	A. Fleming	Prepared queries for [REDACTED] analysis.	2.6	\$1,170.00
November 5	A. Fleming	Prepared queries and analyzed output for LBHI trades.	4.9	\$2,205.00
November 5	A. Fleming	Attended meeting with TC Fleming re: [REDACTED] analysis.	1.0	\$450.00
November 5	A. Fleming	Attended meeting with J. Thompson re: next steps for [REDACTED] pricing and intercompany transactions.	1.2	\$540.00
November 5	TC. Fleming	Attended meeting with C. Morgan re: setting up call with P. Deluca.	0.4	\$300.00
November 5	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	0.2	\$150.00
November 5	TC. Fleming	Attended meeting with A. Fleming et al re: [REDACTED] analysis.	1.0	\$750.00
November 5	TC. Fleming	Attended meeting with J. Thompson regarding next steps for [REDACTED] pricing and intercompany transactions.	1.0	\$750.00
November 5	TC. Fleming	Attended call with E. Timaeva, O. Attas and L. Sheridan re: collateral transfers.	0.8	\$600.00
November 5	M. Goering	Organized and archived documentation for [REDACTED] inventory.	1.3	\$409.50
November 5	M. Goering	Revised summary formulas for [REDACTED] analysis.	1.5	\$472.50
November 5	M. Goering	Prepared summary of [REDACTED] inventory by asset class.	4.3	\$1,354.50
November 5	M. Gunaratnam	Reviewed and revised LBHI trade designations.	5.4	\$1,701.00
November 5	C. Joshi	Attended call with I. Grinn re: APB and global accounts data requests.	0.6	\$357.00
November 5	B. Mcgrath	Attended call with C. Morgan et al. re: collateral transfers.	0.8	\$252.00
November 5	C. McShea	Attended debrief with E. Timaeva regarding open items on [REDACTED] collateral transfers.	0.5	\$225.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 5	C. McShea	Analyzed trade list query in MTS re: transactions that pertained to a list of trade IDs.	0.7	\$315.00
November 5	C. McShea	Analyzed query in MTS re: transactions that pertained to a list of trade IDs.	1.8	\$810.00
November 5	C. McShea	Emailed A. Fleming re: query request in MTS for date range [REDACTED] to [REDACTED]	0.1	\$45.00
November 5	C. McShea	Emailed T. Byhre and J. Thompson re: query request in MTS for date range [REDACTED] to [REDACTED]	0.1	\$45.00
November 5	C. McShea	Emailed A. Fleming re: query request in MTS for date range [REDACTED] to [REDACTED]	0.2	\$90.00
November 5	C. McShea	Emailed E. Timaeva re: details provided by R. Policke about the LCP account.	0.2	\$90.00
November 5	C. McShea	Attended call with E. Timaeva re: debrief from call with A&M and status.	0.2	\$90.00
November 5	C. McShea	Attended call with E. Timaeva, O. Attas and T. Fleming and L. Sheridan re: collateral transfers.	0.8	\$360.00
November 5	C. McShea	Attended call with E. Timaeva, O. Attas et al re: results of the reviewed documents received from A&M for collateral transfers.	0.5	\$225.00
November 5	C. Morgan	Attended call with C. McShea, T. Fleming, et al re: collateral transfers.	0.8	\$476.00
November 5	C. Morgan	Read and responded to emails re: requests for meetings with Barclays.	0.5	\$297.50
November 5	C. Morgan	Attended meeting with TC Fleming re: setting up call with P. Deluca.	0.4	\$238.00
November 5	C. Morgan	Collected View Direct Lehman customer account statements.	0.6	\$357.00
November 5	D. O'Sullivan	Compiled a list of CUSIPs for trades to be analyzed through Bloomberg.	1.7	\$535.50
November 5	D. O'Sullivan	Analyzed trade data for LCPI.	4.0	\$1,260.00
November 5	D. O'Sullivan	Analyzed trade data for LBHI.	5.3	\$1,669.50
November 5	J. Pimbley	Prepared further additions and edits to the [REDACTED] and [REDACTED] narrative.	8.8	\$8,404.00
November 5	J. Pimbley	Attended call with J. Epstein, M. Groman, and A. Choudhury re: the [REDACTED] issue and [REDACTED] responses to questions.	1.0	\$955.00
November 5	J. Thompson	Analyzed pricing data and searched for other databases to provide better coverage on the trades selected in the [REDACTED] analysis.	1.2	\$714.00
November 5	J. Thompson	Attended meeting with TC Fleming regarding next steps for [REDACTED] pricing and intercompany transactions.	1.0	\$595.00
November 5	J. Thompson	Attended meeting with A. Fleming regarding next steps for [REDACTED] pricing and intercompany transactions.	1.2	\$714.00
November 5	J. Thompson	Prepared the memo related to the [REDACTED] for the trades selected in the [REDACTED] analysis.	2.8	\$1,666.00
November 5	E. Timaeva	Reviewed documentation provided by Jenner on tasks 3,4 and 7.	0.3	\$225.00
November 5	E. Timaeva	Reviewed documents provided by A&M regarding collateral transfers.	1.4	\$1,050.00
November 5	E. Timaeva	Prepared emails regarding collateral transfers.	0.3	\$225.00
November 5	E. Timaeva	Attended call with C. McShea re: debrief from call with A&M and status.	0.2	\$150.00
November 5	E. Timaeva	Attended call with O. Attas and others re: supporting information received from A&M.	0.5	\$375.00
November 5	E. Timaeva	Attended call with L. Sheridan et al regarding collateral transfers.	0.8	\$600.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 5	E. Timaeva	Attended debrief with T. Fleming regarding call with A&M on collateral transfers.	0.3	\$225.00
November 5	E. Timaeva	Attended debrief with C. McShea regarding open items on collateral transfers.	0.5	\$375.00
November 5	D. Welch	Prepared update memo for analysis.	5.6	\$2,520.00
November 6	T. Byhre	Prepared analysis memo with recent Advantage Data prices.	0.7	\$315.00
November 6	T. Byhre	Prepared pricing model with all Bloomberg and GFS prices.	2.6	\$1,170.00
November 6	T. Byhre	Prepared appendices for the analysis memo.	2.9	\$1,305.00
November 6	D. Eliades	Created queries to get all data for Barclays accounts from all systems.	0.9	\$405.00
November 6	D. Eliades	Executed query to get the market value and legal entities for set of CUSIPs.	1.2	\$540.00
November 6	D. Eliades	Executed query to get the market value and legal entities for a set of CUSIPs.	1.8	\$810.00
November 6	A. Fleming	Updated analysis files with items from interviews.	0.5	\$225.00
November 6	A. Fleming	Reviewed the query outputs.	0.9	\$405.00
November 6	A. Fleming	Analyzed LBHI query output.	3.1	\$1,395.00
November 6	A. Fleming	Attended meeting with T. Fleming et al re: analysis.	1.0	\$450.00
November 6	A. Fleming	Debriefed from call with P. Deluca.	0.6	\$270.00
November 6	A. Fleming	Non-working travel from NY to Chicago after working onsite in NY at the Lehman offices.	3.0	\$1,350.00
November 6	A. Fleming	Attended call with P. Deluca, TC Fleming, and J. Thompson re:	0.7	\$315.00
November 6	TC. Fleming	Attended debrief with E. Timaeva regarding the work plan.	0.2	\$150.00
November 6	TC. Fleming	Attended call with re: certain compensation related topics.	0.7	\$525.00
November 6	TC. Fleming	Attended meeting with A. Fleming et al re: analysis.	1.0	\$750.00
November 6	M. Goering	Revised summary formulas for analysis.	2.9	\$913.50
November 6	M. Gunaratnam	Assigned CUSIPs to trades in based upon asset description and interest rate.	0.4	\$126.00
November 6	M. Gunaratnam	Reviewed and revised LBHI trade designations.	2.2	\$693.00
November 6	M. Gunaratnam	Entered Bloomberg prices into excel for	3.2	\$1,008.00
November 6	C. McShea	Analyzed query in MTS re: transactions that pertained to a list of trade IDs.	1.6	\$720.00
November 6	C. McShea	Analyzed query in MTS re: trade ID with no CUSIP; extracted CUSIPs when applicable.	0.9	\$405.00
November 6	C. McShea	Emailed A. Fleming re: query request in MTS for date range to	0.1	\$45.00
November 6	C. McShea	Emailed T. Byhre and J. Thompson re: query request in MTS for date range to	0.2	\$90.00
November 6	C. McShea	Emailed E. Timaeva re: details provided by R. Policke about the LCP account.	0.5	\$225.00
November 6	C. McShea	Prepared task outline re: team 4 and collateral pledged.	0.7	\$315.00
November 6	C. McShea	Attended call with E. Timaeva re: status on current open tasks.	0.3	\$135.00
November 6	C. Morgan	Read and responded to emails coordinating call with P. Deluca, Barclays Finance TSA.	0.8	\$476.00
November 6	D. O'Sullivan	Analyzed trade data for LCPI.	8.3	\$2,614.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 6	J. Pimbley	Prepared further additions and edits to the funding and [REDACTED] narrative.	6.4	\$6,112.00
November 6	J. Thompson	Analyzed pricing data on the trades selected in the [REDACTED] analysis.	2.8	\$1,666.00
November 6	J. Thompson	Attended call with P. Deluca, TC Fleming, and A. Fleming regarding [REDACTED]	0.7	\$416.50
November 6	J. Thompson	Debriefed from call with P. Deluca.	0.6	\$357.00
November 6	E. Timaeva	Reviewed collateral transfers file to prepare for the next week task.	0.3	\$225.00
November 6	E. Timaeva	Prepared emails regarding [REDACTED] and other collateral transfers.	1.5	\$1,125.00
November 6	E. Timaeva	Attended call with C. McShea regarding progress on [REDACTED] collateral.	0.3	\$225.00
November 6	E. Timaeva	Attended debrief with T. Fleming regarding the work plan.	0.2	\$150.00
November 6	D. Welch	Prepared update memo for [REDACTED] analysis.	4.1	\$1,845.00
November 7	T. Byhre	Prepared pricing model with all Bloomberg and GFS prices.	1.6	\$720.00
November 7	T. Byhre	Prepared appendices for the [REDACTED] analysis memo.	1.9	\$855.00
November 7	T. Byhre	Prepared [REDACTED] analysis memo with recent Advantage Data prices.	2.6	\$1,170.00
November 7	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
November 7	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
November 7	D. O'Sullivan	Analyzed trade data for LCPI.	0.6	\$189.00
November 7	J. Pimbley	Prepared the weekly report and updated deliverables and distributed.	0.4	\$382.00
November 7	J. Pimbley	Composed and sent email re: calls with team 4 during the week.	0.4	\$382.00
November 7	J. Pimbley	Updated the funding and [REDACTED] narrative.	7.3	\$6,971.50
November 8	P. Marcus	Reviewed funding narrative.	1.4	\$1,169.00
November 8	D. O'Sullivan	Analyzed trade data for LCPI.	9.5	\$2,992.50
November 8	J. Pimbley	Updated the draft funding narrative.	0.4	\$382.00
November 8	J. Thompson	Reviewed the [REDACTED] query outputs.	4.1	\$2,439.50
November 9	O. Attas	Reviewed [REDACTED] information provided by A&M.	0.7	\$315.00
November 9	O. Attas	Updated [REDACTED] memorandum.	5.5	\$2,475.00
November 9	O. Attas	Attended call with E. Timaeva regarding collateral transfers.	0.5	\$225.00
November 9	T. Byhre	Prepared the pricing model with new trades.	1.7	\$765.00
November 9	T. Byhre	Prepared the [REDACTED] trade analysis for all trades under [REDACTED]	2.1	\$945.00
November 9	T. Byhre	Prepared appendices for the [REDACTED] analysis memo.	2.3	\$1,035.00
November 9	D. Eliades	Created a spreadsheet to hold the remaining data requests and to track the progress.	1.4	\$630.00
November 9	D. Eliades	Executed query to determine which system [REDACTED] Product IDs.	1.8	\$810.00
November 9	D. Eliades	Executed query to get summary data for [REDACTED] trades between [REDACTED] and [REDACTED]	1.8	\$810.00
November 9	D. Eliades	Executed query to retrieve all trade summary for the five systems for Barclays between the dates of [REDACTED] and [REDACTED]	3.1	\$1,395.00
November 9	D. Eliades	Uploaded all data requests to FilesAnywhere.	0.3	\$135.00
November 9	A. Fleming	Reviewed the [REDACTED] query outputs.	1.2	\$540.00
November 9	A. Fleming	Updated [REDACTED] analysis files with items from interviews.	1.2	\$540.00
November 9	A. Fleming	Analyzed the Account REF IDs for LCPI.	3.9	\$1,755.00
November 9	A. Fleming	Attended meeting with S. Patruno and J. Thompson re: RISC.	1.5	\$675.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 9	TC. Fleming	Analyzed trade data re: ██████████ analysis.	4.6	\$3,450.00
November 9	TC. Fleming	Attended call with J. Pimbley re: ██████████ analysis.	0.3	\$225.00
November 9	TC. Fleming	Attended update call with Jenner team 4.	0.6	\$450.00
November 9	TC. Fleming	Debriefed on update call with Jenner team 4.	0.1	\$75.00
November 9	TC. Fleming	Prepared for update call with Jenner team 4.	0.3	\$225.00
November 9	M. Goering	Created schedules of unmatched CUSIPs from ██████████ ██████████ inventory.	2.9	\$913.50
November 9	M. Gunaratnam	Reviewed trades for four entities to confirm the inclusion of all appropriate trades in ██████████	1.1	\$346.50
November 9	M. Gunaratnam	Reviewed and parsed out new trades to be considered in ██████████ ██████████	2.1	\$661.50
November 9	M. Gunaratnam	Completed QC of trade data for ██████████	2.4	\$756.00
November 9	M. Gunaratnam	Compiled and reviewed data for intercompany entities and produced summary appendices for entities in dollar volume and count volume.	4.4	\$1,386.00
November 9	M. Gunaratnam	Revised ██████████ memo to reflect most recent analysis numbers.	0.6	\$189.00
November 9	P. Marcus	Reviewed ██████████ narrative.	1.2	\$1,002.00
November 9	P. Marcus	Attended call with J. Pimbley re: ██████████ narrative.	0.7	\$584.50
November 9	C. Morgan	Read and responded to emails re: Global Accounts requests.	1.1	\$654.50
November 9	D. O'Sullivan	Analyzed counter party and LCPI trade data.	10.8	\$3,402.00
November 9	A. Pfeiffer	Reviewed team 4 progress.	0.8	\$668.00
November 9	J. Pimbley	Updated the first draft of the funding narrative and disseminated.	1.6	\$1,528.00
November 9	J. Pimbley	Updated team 4 report documents.	3.7	\$3,533.50
November 9	J. Pimbley	Attended call with T. Fleming re: team 4 ██████████ analysis.	0.3	\$286.50
November 9	J. Pimbley	Attended team 4 weekly call with T. Fleming and P. Trostle, J. Epstein.	0.6	\$573.00
November 9	J. Pimbley	Attended call with P. Marcus re: ██████████ narrative.	0.7	\$668.50
November 9	J. Pimbley	De-briefed team 4 weekly call with T. Fleming.	0.1	\$95.50
November 9	J. Pimbley	Prepared for team 4 weekly call with T. Fleming.	0.2	\$191.00
November 9	J. Thompson	Analyzed pricing data related to the trades selected in the ██████████ analysis.	3.4	\$2,023.00
November 9	J. Thompson	Attended meeting with S. Patruno and A. Fleming re: RISC.	1.5	\$892.50
November 9	J. Thompson	Prepared memo related to the ██████████ for the trades flagged in the ██████████ analysis.	2.8	\$1,666.00
November 9	E. Timaeva	Attended call with T. Fleming regarding collateral transfers.	0.5	\$375.00
November 9	E. Timaeva	Reviewed emails provided by A&M regarding SOFA and collateral transfers.	0.5	\$375.00
November 9	E. Timaeva	Prepared various emails regarding collateral transfers.	1.2	\$900.00
November 9	E. Timaeva	Attended call with O. Attas regarding collateral transfers.	0.5	\$375.00
November 9	D. Welch	Prepared update memo for ██████████ analysis.	2.2	\$990.00
November 10	O. Attas	Researched and traced source of ██████████ transfers.	9.6	\$4,320.00
November 10	T. Byhre	Prepared ██████████ analysis memo with new pricing information.	1.8	\$810.00
November 10	T. Byhre	Prepared appendices for LBSF for the ██████████ analysis memo.	3.8	\$1,710.00
November 10	T. Byhre	Prepared pricing model with GFS prices.	4.8	\$2,160.00
November 10	T. Byhre	Researched secondary sources for trading prices.	1.5	\$675.00
November 10	D. Eliades	Performed analysis of systems to improve the performance of the queries.	1.0	\$450.00
November 10	D. Eliades	Executed query to get the count of ██████████ trades with a principal amount ██████████	2.1	\$945.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 10	D. Eliades	Executed query to get the detail of all [REDACTED] PR trades with a principal amount [REDACTED] for [REDACTED] of [REDACTED]	2.3	\$1,035.00
November 10	D. Eliades	Executed query to get the detail of all [REDACTED] PR trades with a principal amount [REDACTED] for [REDACTED] and [REDACTED] of [REDACTED]	2.7	\$1,215.00
November 10	A. Fleming	Reviewed query outputs for intercompany transfers.	1.9	\$855.00
November 10	A. Fleming	Reviewed SOFA emails.	2.5	\$1,125.00
November 10	A. Fleming	Reviewed [REDACTED] trades for cancelled trades.	3.7	\$1,665.00
November 10	A. Fleming	Analyzed [REDACTED] trades.	4.6	\$2,070.00
November 10	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	4.1	\$3,075.00
November 10	TC. Fleming	Attended call with T. Winegar re: certain pledged collateral transfers.	0.5	\$375.00
November 10	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.4	\$300.00
November 10	M. Gunaratnam	Conducted further analysis on trades of interest in [REDACTED] and reviewed pricing information in [REDACTED]	0.4	\$126.00
November 10	M. Gunaratnam	Reviewed Barclays trades to parse out [REDACTED] trades from ITS and GL1 systems.	8.2	\$2,583.00
November 10	M. Gunaratnam	Reviewed documents in order to find [REDACTED] Lehman [REDACTED] spreadsheets.	1.2	\$378.00
November 10	M. Gunaratnam	Reviewed and revised appendices for LBHI trade analysis.	1.2	\$378.00
November 10	C. Joshi	Prepared correspondence and reviewed data related to the team 4 [REDACTED] analysis.	2.7	\$1,606.50
November 10	C. McShea	Reviewed documentation re: CUSIPs held by LCPI and their location in the [REDACTED] report.	1.9	\$855.00
November 10	C. McShea	Emailed R. Policke, M. Kreuzer and E. Timaeva re: clarification of stock records reports [REDACTED]	0.2	\$90.00
November 10	C. McShea	Attended call with E. Timaeva re: team status with the [REDACTED] collateral.	0.3	\$135.00
November 10	C. Morgan	Collected data produced by Barclays in response to request for account statements.	0.4	\$238.00
November 10	C. Morgan	Prepared request for additional equipment needed to run large trade data queries.	0.6	\$357.00
November 10	C. Morgan	Researched equipment needs for querying of APB trade data.	0.4	\$238.00
November 10	D. O'Sullivan	Analyzed trade data for Barclays and LCPI.	10.6	\$3,339.00
November 10	J. Pimbley	Prepared edits and comments for Jenner team 4 final report drafts.	3.9	\$3,724.50
November 10	J. Pimbley	Attended call with P. Trostle and K. Jestin of Jenner re: [REDACTED] analysis for [REDACTED] transfers.	0.1	\$95.50
November 10	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis.	0.4	\$382.00
November 10	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	2.8	\$1,666.00
November 10	J. Thompson	Analyzed [REDACTED] table outputs.	2.9	\$1,725.50
November 10	J. Thompson	Revised and prepared memo related to the [REDACTED] for the trades flagged in the [REDACTED] analysis.	3.9	\$2,320.50
November 10	E. Timaeva	Reviewed documents provided by A&M regarding SOFA production.	1.0	\$750.00
November 10	E. Timaeva	Internal emails regarding SOFA production received from A&M.	0.5	\$375.00
November 10	E. Timaeva	Attended a call with C. McShea re: [REDACTED] collateral transfers.	0.3	\$225.00
November 10	D. Welch	Prepared update memo for [REDACTED] analysis.	5.1	\$2,295.00
November 11	O. Attas	Researched and traced source of [REDACTED] transfers.	8.1	\$3,645.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 11	O. Attas	Reviewed documentation provided by A&M regarding [REDACTED] transfers.	2.3	\$1,035.00
November 11	A. Busse	Researched CUSIPs on Bloomberg.	0.8	\$252.00
November 11	T. Byhre	Prepared appendices for Barclays trading activity.	2.3	\$1,035.00
November 11	T. Byhre	Prepared exhibit A-2 showing all trades with [REDACTED] pricing.	3.1	\$1,395.00
November 11	T. Byhre	Prepared appendices for LBSF for the [REDACTED] analysis memo.	3.4	\$1,530.00
November 11	T. Byhre	Researched secondary sources for trading prices.	1.9	\$855.00
November 11	D. Eliades	Executed query to get the product description of a list of [REDACTED] CUSIPs.	0.8	\$360.00
November 11	D. Eliades	Executed query to get the product description of a list of [REDACTED] CUSIPs.	1.4	\$630.00
November 11	D. Eliades	Executed query to get all TMS trades for Barclays between [REDACTED] and [REDACTED]	1.8	\$810.00
November 11	D. Eliades	Executed query to get all TMS trades for Barclays between [REDACTED] and [REDACTED]	2.1	\$945.00
November 11	D. Eliades	Executed query to get all TMS trades for Barclays between [REDACTED] and [REDACTED].	2.3	\$1,035.00
November 11	A. Fleming	Analyzed [REDACTED] trades for intercompany activity.	3.4	\$1,530.00
November 11	A. Fleming	Analyzed [REDACTED] trades for third party activity.	6.5	\$2,925.00
November 11	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	4.5	\$3,375.00
November 11	TC. Fleming	Analyzed trade data re: certain pledged collateral transfers.	4.0	\$3,000.00
November 11	TC. Fleming	Attended meeting with E. Timaeva re: cash payments to third parties.	1.1	\$825.00
November 11	TC. Fleming	Attended call with Jenner team 4 re: [REDACTED] analysis.	0.2	\$150.00
November 11	TC. Fleming	Debriefed from call with Jenner team 4 re: [REDACTED] analysis with J. Pimbley.	0.4	\$300.00
November 11	TC. Fleming	Prepared for call with Jenner team 4 re: [REDACTED] analysis with J. Pimbley.	0.2	\$150.00
November 11	M. Gunaratnam	Organized and reviewed TMS data source documents on drive.	1.9	\$598.50
November 11	M. Gunaratnam	Reviewed all Barclays trades logged in the TMS system for 2 week period around bankruptcy date.	8.7	\$2,740.50
November 11	M. Gunaratnam	Revised LBHI appendices.	0.7	\$220.50
November 11	C. Joshi	Analyzed APB related data (1.5); Prepared email correspondence re: APB data requests for [REDACTED] analysis (1.4).	2.4	\$1,428.00
November 11	C. McShea	Analyzed MTS query re: for a list of trade IDs extracted from APB for the date range [REDACTED] to [REDACTED]	0.6	\$270.00
November 11	C. McShea	Analyzed MTS query re: all transaction for the security product [REDACTED] from [REDACTED] to [REDACTED]	0.8	\$360.00
November 11	C. McShea	Analyzed MTS query re: CUSIPs listed in LBHI and LCPI with LBI as the counterparty and for the date range [REDACTED] to [REDACTED]	1.7	\$765.00
November 11	C. McShea	Reviewed documentation re: CUSIPs held by LCPI and their location in the [REDACTED] report.	0.6	\$270.00
November 11	C. McShea	Reviewed documentation re: the collateral that listed [REDACTED] and the collateral that did not have [REDACTED] listed as part of the collective collateral pledged to [REDACTED] as of [REDACTED]	2.4	\$1,080.00
November 11	C. McShea	Emailed E. Timaeva re: review of with [REDACTED] and without [REDACTED] collateral schedules as of [REDACTED]	0.1	\$45.00
November 11	C. McShea	Emailed J. d'Almeida re: MTS result from a query for the security product [REDACTED]	0.1	\$45.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 11	C. McShea	Emailed T. Byhre and E. Timaeva re: excel schedules that defined [REDACTED] that was pledged to [REDACTED] after the bankruptcy.	0.1	\$45.00
November 11	C. McShea	Emailed E. Timaeva re: confirmation to meeting time and date.	0.2	\$90.00
November 11	C. McShea	Emailed L. Manheimer, C. Ward and J. Kao re: status update to the BATES stamp request.	0.2	\$90.00
November 11	C. McShea	Emailed C. Joshi re: MTS results for a list of CUISPs extracted from APB for the date range [REDACTED] to [REDACTED]	0.3	\$135.00
November 11	C. McShea	Attended call with E. Timaeva re: progress on [REDACTED] collateral transfers.	0.8	\$360.00
November 11	C. Morgan	Reviewed and revised requests for physical asset positions and trade data.	0.7	\$416.50
November 11	D. O'Sullivan	Analyzed trade data for Barclays and LCPI.	10.2	\$3,213.00
November 11	J. Pimbley	Updated Jenner team 4 final report drafts.	2.3	\$2,196.50
November 11	J. Pimbley	Prepared further additions to the [REDACTED] narrative.	3.9	\$3,724.50
November 11	J. Pimbley	Attended team 4 call with T. Fleming, D. Murray, P. Trostle, and A. Allen.	0.2	\$191.00
November 11	J. Pimbley	De-briefed team 4 call with T. Fleming.	0.4	\$382.00
November 11	J. Pimbley	Prepared with T. Fleming for a team 4 call.	0.2	\$191.00
November 11	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	2.6	\$1,547.00
November 11	J. Thompson	Analyzed [REDACTED] trades for third party activity.	3.4	\$2,023.00
November 11	J. Thompson	Revised and prepared memo related to the [REDACTED] for the trades flagged in the [REDACTED] analysis.	4.8	\$2,856.00
November 11	E. Timaeva	Reviewed documents provided by A&M regarding SOFA.	1.0	\$750.00
November 11	E. Timaeva	Followed up on open items regarding [REDACTED] and SOFA.	0.5	\$375.00
November 11	E. Timaeva	Attended call with C. McShea re: progress on [REDACTED] collateral transfers.	0.8	\$600.00
November 11	E. Timaeva	Attended call with T. Fleming re: SOFA documents received from A&M.	1.1	\$825.00
November 11	E. Timaeva	Prepared for the call with T. Fleming regarding SOFA information.	1.0	\$750.00
November 12	O. Attas	Researched and traced source of [REDACTED] transfers.	7.4	\$3,330.00
November 12	O. Attas	Prepared deliverable regarding [REDACTED] transfers.	2.4	\$1,080.00
November 12	O. Attas	Attended call with E. Timaeva regarding collateral transfer procedures.	1.3	\$585.00
November 12	T. Byhre	Analyzed the collateral transfers between Lehman and [REDACTED]	1.1	\$495.00
November 12	T. Byhre	Prepared exhibit A-2 showing all trades with no secondary pricing.	1.2	\$540.00
November 12	T. Byhre	Researched secondary sources for trading prices.	1.5	\$675.00
November 12	D. Eliades	Executed query to get the detail for a list of account reference id's provided.	1.6	\$720.00
November 12	D. Eliades	Executed query to get a summary of all [REDACTED] trades for LBHI for [REDACTED] to [REDACTED]	2.1	\$945.00
November 12	D. Eliades	Executed query to get the detail for a list of CUSIPs for T. Byhre re: [REDACTED]	2.4	\$1,080.00
November 12	A. Fleming	Prepared questions for Barclays re: [REDACTED] query output.	4.6	\$2,070.00
November 12	A. Fleming	Reviewed third party [REDACTED] activity.	5.5	\$2,475.00
November 12	TC. Fleming	Analyzed trade data re: [REDACTED] analysis.	1.7	\$1,275.00
November 12	M. Gunaratnam	Conducted QC on [REDACTED] data where third party [REDACTED] sales were identified.	2.1	\$661.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 12	M. Gunaratnam	Conducted QC on [REDACTED] trade review; completed trade analysis and review on [REDACTED] trades surrounding [REDACTED] time period.	4.9	\$1,543.50
November 12	M. Gunaratnam	Revised LBHI appendices.	1.1	\$346.50
November 12	M. Gunaratnam	Compiled and created appendix outputs for Barclays ITS and TMS data.	2.1	\$661.50
November 12	C. Joshi	Analyzed APB related data (1.0); Prepared email correspondence re: APB data requests for [REDACTED] analysis (1.4).	2.4	\$1,428.00
November 12	J. Leiwant	Attended call with A. Pfeiffer and J. Pimbley re: [REDACTED]	0.4	\$238.00
November 12	C. McShea	Analyzed re: MTS results for a list of trade Ids for the date range [REDACTED] to [REDACTED]	1.1	\$495.00
November 12	C. McShea	Analyzed data emailed received from R. Policke re: description of MTS reports, BDAS account and [REDACTED] account.	2.1	\$945.00
November 12	C. McShea	Emailed A. Fleming MTS query results re: list of trade Ids for the date range [REDACTED] to [REDACTED]	0.1	\$45.00
November 12	C. McShea	Emailed M. Kreuzer and R. Policke re: follow up question re: clarification to which account(s) held [REDACTED] collateral and which account(s) held [REDACTED] collateral.	0.1	\$45.00
November 12	C. McShea	Emailed M. Kreuzer and R. Policke questions re: MTS feeds to GCCM and [REDACTED] and the affect on non-cash entries.	0.5	\$225.00
November 12	C. McShea	Attended meeting with A. Warren re: the free collateral report and the terms [REDACTED].	0.8	\$360.00
November 12	C. McShea	Requested and installed the treasury workstation application re: access to the Lehman application; worked with Barclays IT team to correct the connectivity errors.	0.8	\$360.00
November 12	C. McShea	Attended call with T. Byhre and E. Timaeva re: excel schedules that defined [REDACTED] that was pledged to [REDACTED] after the bankruptcy.	1.3	\$585.00
November 12	C. Morgan	Created request for account statement reports for specified accounts.	0.2	\$119.00
November 12	D. O'Sullivan	Analyzed trade data for LCPI and formatted appropriate memos.	10.2	\$3,213.00
November 12	A. Pfeiffer	Attended call with J. Pimbley and J. Leiwant re: [REDACTED] analysis.	0.4	\$334.00
November 12	J. Pimbley	Prepared edits and comments for Jenner team 4 final report drafts.	2.9	\$2,769.50
November 12	J. Pimbley	Attended call with A. Pfeiffer and J. Leiwant re: [REDACTED] analysis.	0.4	\$382.00
November 12	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	1.7	\$1,011.50
November 12	J. Thompson	Analyzed Barclays trades re: [REDACTED] transactions.	3.4	\$2,023.00
November 12	J. Thompson	Prepared Barclays memo regarding to the [REDACTED] analysis.	4.8	\$2,856.00
November 12	E. Timaeva	Analyzed documentation regarding [REDACTED]	1.5	\$1,125.00
November 12	E. Timaeva	Analyzed documentation related to SOFA payments provided by A&M.	2.9	\$2,175.00
November 12	E. Timaeva	Reviewed documents related to other collateral transfers.	1.5	\$1,125.00
November 12	E. Timaeva	Prepared write up related to collateral transfers.	0.8	\$600.00
November 12	E. Timaeva	Attended call with T. Byhre and C. McShea re: excel schedules that defined [REDACTED] that was pledged to [REDACTED] after the bankruptcy.	1.3	\$975.00
November 13	O. Attas	Researched and traced source of [REDACTED] transfers.	7.0	\$3,150.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 13	O. Attas	Prepared deliverable to J&B regarding [REDACTED] transfers.	2.8	\$1,260.00
November 13	T. Byhre	Prepared appendices with new trading activity.	3.9	\$1,755.00
November 13	T. Byhre	Prepared appendices for Barclays trading activity.	5.6	\$2,520.00
November 13	T. Byhre	Researched secondary sources for trading prices.	1.4	\$630.00
November 13	D. Eliades	Executed queries for J. Thompson to get the detail for specific CUSIPs.	1.4	\$630.00
November 13	A. Fleming	Attended meeting with Barclays and M. Kresslein re: LCPI trade activity.	0.3	\$135.00
November 13	A. Fleming	Prepared Barclays memo re: [REDACTED] transactions.	1.8	\$810.00
November 13	A. Fleming	Analyzed Barclays trades re: [REDACTED] transactions.	5.8	\$2,610.00
November 13	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	4.6	\$3,450.00
November 13	TC. Fleming	Attended call with Jenner team 4.	0.7	\$525.00
November 13	TC. Fleming	Debriefed on update call with Jenner team 4.	0.2	\$150.00
November 13	TC. Fleming	Prepared for update call with Jenner team 4 with J. Pimbley.	0.2	\$150.00
November 13	TC. Fleming	Prepared for update call with Jenner team 4.	0.3	\$225.00
November 13	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.5	\$375.00
November 13	M. Gunaratnam	Reviewed and revised Barclays appendix and pivot table source data.	1.2	\$378.00
November 13	M. Gunaratnam	Reviewed and conducted QC on [REDACTED] data.	8.8	\$2,772.00
November 13	M. Gunaratnam	Revised [REDACTED] memo and appendices.	2.4	\$756.00
November 13	C. McShea	Analyzed CUSIP [REDACTED] re: the verification of the par amount listed between MTS and the D. Fleming collateral pledged schedule.	3.7	\$1,665.00
November 13	C. McShea	Analyzed MTS re: the trade legs for additional entities for CUSIPs transferred to [REDACTED] that were sourced from LBI.	4.3	\$1,935.00
November 13	C. McShea	Emailed C. Joshi re: the response to the questions that related to how MTS interfaced with [REDACTED] and GCCM.	0.2	\$90.00
November 13	C. McShea	Emailed M. Kreuzer re: the transaction history in MTS for the following CUSIPs: [REDACTED]	0.2	\$90.00
November 13	C. McShea	Emailed T. Fleming and K. Timaeva the results from the MTS re: CUSIP [REDACTED]	0.2	\$90.00
November 13	C. McShea	Attended call with E. Timaeva regarding [REDACTED] collateral.	1.2	\$540.00
November 13	C. McShea	Emailed R. Policke, M. Kreuzer and E. Timaeva re: clarification of the [REDACTED] and the [REDACTED] account reports.	0.3	\$135.00
November 13	C. McShea	Emailed R. Policke and L. Chow re: how MTS interfaced with [REDACTED] and GCCM.	0.4	\$180.00
November 13	C. McShea	Installed new application re: the connectivity errors relating to the installation of the treasury workstation application.	1.2	\$540.00
November 13	J. Pimbley	Updated the funding narrative.	2.7	\$2,578.50
November 13	J. Pimbley	Updated team 4 draft reports.	3.5	\$3,342.50
November 13	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis.	0.5	\$477.50
November 13	J. Pimbley	Attended team 4 call with T. Fleming, D. Murray, C. Steege, A. Allen, and P. Trostle.	0.7	\$668.50
November 13	J. Pimbley	Prepared for team 4 call with T. Fleming.	0.2	\$191.00
November 13	J. Thompson	Prepared Barclays memo regarding to the [REDACTED] analysis.	2.8	\$1,666.00
November 13	J. Thompson	Analyzed Barclays trades re: [REDACTED] transactions.	3.8	\$2,261.00
November 13	J. Thompson	Revised and prepared memo related to the [REDACTED] for the trades flagged in the [REDACTED] analysis for Barclays data.	2.9	\$1,725.50
November 13	E. Timaeva	Analyzed documents related to collateral transfers.	0.4	\$300.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 13	E. Timaeva	Reviewed documents related to [REDACTED] transfers.	2.9	\$2,175.00
November 13	E. Timaeva	Prepared emails regarding collateral transfers.	1.0	\$750.00
November 13	E. Timaeva	Attended call with C. McShea regarding [REDACTED] collateral.	1.2	\$900.00
November 14	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
November 14	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
November 14	TC. Fleming	Prepared memorandum re: trades with certain selected counterparties.	3.0	\$2,250.00
November 14	J. Pimbley	Prepared weekly report and provided to J. Leiwant, A. Pfeiffer, and G. Higgins.	0.4	\$382.00
November 14	J. Pimbley	Reviewed draft reports for team 4 [REDACTED] analysis.	1.2	\$1,146.00
November 14	J. Pimbley	Composed and sent email re: team 4 calls during the week.	0.4	\$382.00
November 14	J. Pimbley	Updated team 4 draft reports.	1.1	\$1,050.50
November 15	T. Byhre	Prepared trade history for selected Lehman trades.	1.1	\$495.00
November 15	TC. Fleming	Prepared summary of findings re: certain cash transfers.	0.4	\$300.00
November 15	P. Marcus	Reviewed funding narrative.	0.2	\$167.00
November 15	C. McShea	Analyzed MTS re: specific list of product description for mortgage related securities and for a date ranges from [REDACTED] to [REDACTED]	1.1	\$495.00
November 15	C. McShea	Reviewed documentation re: D. Fleming collateral pledged schedule and link to the trade history, extracted from MTS, for the listed securities.	2.5	\$1,125.00
November 15	C. McShea	Emailed J. d'Almeida re: specific list of product description for mortgage related securities and for a date ranges from [REDACTED] to [REDACTED]	0.2	\$90.00
November 15	J. Pimbley	Updated team 4 draft reports re: interview memoranda, colorable claims, and [REDACTED]	7.5	\$7,162.50
November 15	E. Timaeva	Prepared emails regarding the work plan.	1.0	\$750.00
November 16	O. Attas	Attended meeting with M. Kresslein regarding Task 4.	0.3	\$135.00
November 16	O. Attas	Researched [REDACTED] collateral transfer.	0.8	\$360.00
November 16	O. Attas	Prepared updated [REDACTED] memorandum.	7.6	\$3,420.00
November 16	O. Attas	Attended call with E. Timaeva regarding preparation of updated [REDACTED] memorandum.	0.5	\$225.00
November 16	T. Byhre	Researched a secondary pricing source for a selected Lehman trade.	4.1	\$1,845.00
November 16	T. Byhre	Researched the legal entities for selected Lehman trades.	4.4	\$1,980.00
November 16	D. Eliades	Executed query to get all detail for a specific CUSIP.	1.8	\$810.00
November 16	D. Eliades	Executed query to get detail of all trades for LCPI for the [REDACTED] for [REDACTED] ITS.	2.3	\$1,035.00
November 16	D. Eliades	Executed query to get detail of all trades for LCPI for the [REDACTED] for [REDACTED] MTS.	2.6	\$1,170.00
November 16	A. Fleming	Analyzed [REDACTED] trades for replaced trades surrounding [REDACTED]	3.3	\$1,485.00
November 16	A. Fleming	Analyzed [REDACTED] trades for cancelled trades surrounding [REDACTED]	4.7	\$2,115.00
November 16	A. Fleming	Attended meeting with TC Fleming re: Barclays analysis.	0.5	\$225.00
November 16	TC. Fleming	Attended meeting with A. Fleming et al re: Barclays analysis.	0.5	\$375.00
November 16	TC. Fleming	Analyzed trade history for selected CUSIPs.	4.5	\$3,375.00
November 16	TC. Fleming	Prepared summary of findings re: certain cash transfers.	0.8	\$600.00
November 16	TC. Fleming	Attended update call with Jenner team 4.	0.8	\$600.00
November 16	TC. Fleming	Debriefed on update call with Jenner team 4.	0.4	\$300.00
November 16	TC. Fleming	Prepared for update call with Jenner team 4 with J. Pimbley.	0.2	\$150.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 16	M. Gunaratnam	Reviewed [REDACTED] data and prepared summary.	4.6	\$1,449.00
November 16	C. McShea	Analyzed Bloomberg re: pricing data for CUSIP [REDACTED]	0.2	\$90.00
November 16	C. McShea	Analyzed MTS re: all transactions for CUSIP [REDACTED]	1.0	\$450.00
November 16	C. McShea	Emailed E. Timaeva response from M. Kreuzer re: the [REDACTED] transaction and the calculation of the trade price.	0.2	\$90.00
November 16	C. McShea	Emailed M. Kresslein re: transactions sourced data for the securities listed in the D. Fleming pledged collateral schedule as of [REDACTED]	0.2	\$90.00
November 16	C. McShea	Emailed T. Fleming, J. Thompson and E. Timaeva re: draft schedule that summarized the securities listed in the D. Fleming pledged collateral schedule as of [REDACTED]	0.2	\$90.00
November 16	C. McShea	Prepared and revised the collateral summary schedule that noted the trade history for the Lehman entities as listed in the D. Fleming pledged collateral schedule as of [REDACTED]	3.4	\$1,530.00
November 16	C. McShea	Attended call with J. Thompson re: suggested schedule format for the draft summary of the securities.	0.2	\$90.00
November 16	C. McShea	Attended call with R. Policke, J. Thompson and E. Timaeva re: [REDACTED] collateral.	0.5	\$225.00
November 16	C. McShea	Attended call with E. Timaeva re: review of the collateral pledged schedule prepared by Duff & Phelps.	1.1	\$495.00
November 16	C. Morgan	Read and responded to emails from Barclays re: stock report data produced.	0.4	\$238.00
November 16	C. Morgan	Researched APB connectivity issues.	0.5	\$297.50
November 16	D. O'Sullivan	Analyzed trade data for LCPI.	2.4	\$756.00
November 16	J. Pimbley	Analyzed data and findings for team 4 [REDACTED] analysis.	1.1	\$1,050.50
November 16	J. Pimbley	Prepared funding narrative and sent to Jenner colleagues.	0.4	\$382.00
November 16	J. Pimbley	Updated various Jenner draft report sections.	4.2	\$4,011.00
November 16	J. Pimbley	Attended team 4 call with T. Fleming, J. Epstein and P. Trostle.	0.8	\$764.00
November 16	J. Pimbley	Prepared for team 4 call with T. Fleming.	0.2	\$191.00
November 16	J. Thompson	Reviewed schedules related to [REDACTED] collateral transfers.	4.1	\$2,439.50
November 16	J. Thompson	Analyzed pricing data related to the trades selected in the [REDACTED] analysis.	0.9	\$535.50
November 16	J. Thompson	Analyzed [REDACTED] trades for replaced trades surrounding [REDACTED]	4.1	\$2,439.50
November 16	J. Thompson	Attended call with R. Policke, C. McShea and E. Timaeva re: [REDACTED] collateral transfers.	0.5	\$297.50
November 16	J. Thompson	Attended call with C. McShea re: suggested schedule format for the draft summary of the securities.	0.2	\$119.00
November 16	J. Thompson	Attended meeting with TC Fleming and A. Fleming re: Barclays analysis.	0.5	\$297.50
November 16	E. Timaeva	Analyzed information related to MTS trades documentation.	1.5	\$1,125.00
November 16	E. Timaeva	Reviewed documentation related to [REDACTED]	2.9	\$2,175.00
November 16	E. Timaeva	Prepared SOFA selections for A&M.	0.5	\$375.00
November 16	E. Timaeva	Prepared updated SOFA memo.	1.3	\$975.00
November 16	E. Timaeva	Prepared updated [REDACTED] approach memo.	1.8	\$1,350.00
November 16	E. Timaeva	Attended call with C. McShea re: review of the collateral pledged schedule prepared by Duff & Phelps.	1.1	\$825.00
November 16	E. Timaeva	Attended call with O. Attas regarding SOFA memo.	0.5	\$375.00
November 16	E. Timaeva	Attended call with R. Policke et al re: [REDACTED] collateral transfers.	0.5	\$375.00
November 17	O. Attas	Attended call with L. Hanoman and B. McGrath re: TWS Demo.	0.2	\$90.00
November 17	O. Attas	Performed Essbase search for [REDACTED] collateral transfers.	3.1	\$1,395.00
November 17	O. Attas	Performed GCCM search for [REDACTED] collateral transfers.	8.2	\$3,690.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 17	T. Byhre	Prepared list of Lehman counterparties, both internal and 3rd party.	2.7	\$1,215.00
November 17	T. Byhre	Research pricing for Appendix A-3 trades.	3.3	\$1,485.00
November 17	T. Byhre	Prepared the appendices for LCPI for the [REDACTED] analysis memo.	4.5	\$2,025.00
November 17	T. Byhre	Researched secondary sources for [REDACTED] pricing.	2.9	\$1,305.00
November 17	D. Eliades	Upgraded memory in three computers to help facilitate query execution.	0.5	\$225.00
November 17	D. Eliades	Reviewed and troubleshoot APB access with Help Desk.	1.1	\$495.00
November 17	D. Eliades	Created a list of all unknown asset classes between the different datasets re: [REDACTED]	2.1	\$945.00
November 17	A. Fleming	Reviewed SOFA summary memo.	1.2	\$540.00
November 17	A. Fleming	Updated the APB [REDACTED] analysis summary memo.	2.4	\$1,080.00
November 17	A. Fleming	Analyzed [REDACTED] trades for replaced trades surrounding [REDACTED]	2.8	\$1,260.00
November 17	A. Fleming	Analyzed [REDACTED] trades for cancelled trades surrounding [REDACTED]	6.7	\$3,015.00
November 17	TC. Fleming	Attended call with J. Leiwant, re: progress related to team 4 and team 5.	0.5	\$375.00
November 17	TC. Fleming	Attended call with J. Pimbley et al re: trading history for certain pledged collateral.	0.4	\$300.00
November 17	TC. Fleming	Attended call with J. Pimbley re: team 4 [REDACTED] analysis.	0.3	\$225.00
November 17	TC. Fleming	Prepared summary of findings re: certain cash transfers.	5.8	\$4,350.00
November 17	M. Gunaratnam	Produced trade analysis schedules for [REDACTED] CUSIPs.	3.4	\$1,071.00
November 17	C. Joshi	Attended call with H. Kaminsky re: [REDACTED] analysis and APB data.	0.6	\$357.00
November 17	C. McShea	Analyzed pricing data from MTS re: CUSIP [REDACTED]	0.7	\$315.00
November 17	C. McShea	Analyzed MTS re: a specific product, [REDACTED] for a date range from [REDACTED] to [REDACTED]	0.8	\$360.00
November 17	C. McShea	Analyzed MTS re: a specific list of CUSIPs for the date ranges from [REDACTED] to [REDACTED]	1.0	\$450.00
November 17	C. McShea	Analyzed RISC reports re: [REDACTED] Shanghai Bank Corp and date 8-25-[REDACTED] in total six (6) reports were produced.	2.6	\$1,170.00
November 17	C. McShea	Analyzed MTS re: a specific list of product for the date range of [REDACTED] to [REDACTED]	2.7	\$1,215.00
November 17	C. McShea	Emailed J. Thompson re: the global directory link to the folder for the [REDACTED] offering memorandum.	0.2	\$90.00
November 17	C. McShea	Emailed M. Kreuzer re: the definition for the following fields in MTS: par amount, trade principal amount and original face value.	0.2	\$90.00
November 17	C. McShea	Emailed O. Attas re: the procedures to connect to the Treasury Workstation application received from the Barclays IT helpdesk.	0.2	\$90.00
November 17	C. McShea	Emailed T. Fleming re: the Bates number for the D. Fleming pledged collateral schedule.	0.4	\$180.00
November 17	C. McShea	Attended call with S. Garikapati re: the installation of the Treasury Workstation application and the fix to resolve the error message.	1.3	\$585.00
November 17	C. Morgan	Prepared request for RISC trading reports.	0.4	\$238.00
November 17	C. Morgan	Reviewed and revised request for Barclays to produce LBHI UK bank account transaction level detail.	0.5	\$297.50
November 17	C. Morgan	Researched APB connectivity issues.	0.6	\$357.00
November 17	D. O'Sullivan	Analyzed trade data for LCPI.	3.4	\$1,071.00
November 17	D. O'Sullivan	Analyzed trade data for [REDACTED] pledged by LBHI or LCPI.	6.4	\$2,016.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 17	J. Pimbley	Prepared edits and comments for various Jenner draft reports.	3.2	\$3,056.00
November 17	J. Pimbley	Attended call with T. Fleming re: team 4 [REDACTED] analysis.	0.3	\$286.50
November 17	J. Pimbley	Attended call with T. Fleming and J. Thompson re: [REDACTED] of collateral pledged to [REDACTED]	0.4	\$382.00
November 17	J. Thompson	Reviewed trades related to the [REDACTED] collateral transfers.	6.7	\$3,986.50
November 17	J. Thompson	Prepared schedules related to [REDACTED] collateral transfers.	5.7	\$3,391.50
November 17	J. Thompson	Analyzed [REDACTED] trades for cancelled trades surrounding [REDACTED]	2.3	\$1,368.50
November 17	J. Thompson	Attended call with TC Fleming and J. Pimbley re: the [REDACTED] collateral transfer analysis.	0.4	\$238.00
November 17	E. Timaeva	Analyzed information received from A&M re: GSSR payments.	0.5	\$375.00
November 17	E. Timaeva	Analyzed information related to [REDACTED] transfers.	1.0	\$750.00
November 17	E. Timaeva	Reviewed documents from Jenner regarding [REDACTED] collateral.	1.5	\$1,125.00
November 17	E. Timaeva	Prepared emails regarding [REDACTED] approach and collateral transfers.	0.5	\$375.00
November 17	E. Timaeva	Prepared updates to [REDACTED] approach memo.	1.0	\$750.00
November 18	O. Attas	Performed Essbase search for [REDACTED] collateral transfers.	10.3	\$4,635.00
November 18	T. Byhre	Analyzed [REDACTED] trades with counterparties.	4.1	\$1,845.00
November 18	T. Byhre	Prepared graph for the GVT trade for the [REDACTED] analysis.	1.7	\$765.00
November 18	T. Byhre	Researched counterparty information for [REDACTED].	1.6	\$720.00
November 18	T. Byhre	Researched secondary sources for [REDACTED] pricing.	2.5	\$1,125.00
November 18	D. Eliades	Executed queries to get all trades for [REDACTED] for [REDACTED]	1.2	\$540.00
November 18	D. Eliades	Created queries to get all trades for LBCS for all applicable systems.	0.6	\$270.00
November 18	D. Eliades	Executed queries to get all trades for LBSF for the [REDACTED] [REDACTED] for [REDACTED]	2.1	\$945.00
November 18	D. Eliades	Executed queries to get all trades for LBSF for the [REDACTED] [REDACTED] for MTS.	2.4	\$1,080.00
November 18	A. Fleming	Reviewed [REDACTED] trades for intercompany activity.	1.6	\$720.00
November 18	A. Fleming	Prepared [REDACTED] summary appendices.	5.8	\$2,610.00
November 18	TC. Fleming	Prepared summary of findings re: certain cash transfers.	3.2	\$2,400.00
November 18	M. Gunaratnam	Conducted QC on combined APB memo that included intercompany revisions.	0.9	\$283.50
November 18	M. Gunaratnam	Produced [REDACTED] appendices from pivot table outputs; reviewed and revised [REDACTED] appendices.	4.6	\$1,449.00
November 18	C. Lawson	Attended call with C. McShea re: the information contained the RISC reports.	0.4	\$300.00
November 18	C. McShea	Analyzed pricing data from Bloomberg re: CUSIP [REDACTED]	0.3	\$135.00
November 18	C. McShea	Analyzed transaction data in MTS for product [REDACTED] and date range from [REDACTED] to [REDACTED]	0.7	\$315.00
November 18	C. McShea	Analyzed the [REDACTED] reports re: the [REDACTED] accounts, specific [REDACTED] and the securities held within the those accounts.	0.9	\$405.00
November 18	C. McShea	Reviewed the [REDACTED] report re: the [REDACTED] account that held the collateral [REDACTED] and [REDACTED] pledged by LBI, as of [REDACTED]	1.1	\$495.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 18	C. McShea	Analyzed the [REDACTED] reports re: the [REDACTED] accounts, specific [REDACTED] and the securities held within the those accounts.	2.6	\$1,170.00
November 18	C. McShea	Reviewed documentation re: RISC reports listed in the eDoc system dated [REDACTED] and [REDACTED] and for the entity Lehman Brothers Holding PLC.	2.2	\$990.00
November 18	C. McShea	Emailed J. Kao re: a legible copy of the pledged collateral to be uploaded to CaseLogistix and the timeline to produce the report in CaseLogistix.	0.1	\$45.00
November 18	C. McShea	Emailed L. Manheimer, C. Ward and J. Kao re: bates numbers for documents that were submitted for bates stamps.	0.1	\$45.00
November 18	C. McShea	Emailed T. Fleming and J. Thompson re: the results from the document review of the [REDACTED] report.	0.1	\$45.00
November 18	C. McShea	Emailed K. Halperin, C. Morgan, C. Lawson, T. Fleming and B. McGrath re: a synopsis of the findings related to the RISC reports for [REDACTED] and [REDACTED]	0.2	\$90.00
November 18	C. McShea	Emailed P. Ramesh for clarity re: as to how the MTS system calculated the original the face value of a security.	0.2	\$90.00
November 18	C. McShea	Emailed P. Ramesh re: counterparty, legal entity and trade perspective in MTS.	0.2	\$90.00
November 18	C. McShea	Emailed T. Fleming and J. Thompson re: the results from the document review of the [REDACTED] report and specifically CUSIP [REDACTED]	0.3	\$135.00
November 18	C. McShea	Attended call with C. Lawson re: the information contained the RISC reports.	0.4	\$180.00
November 18	C. Morgan	Read and responded to emails re: LBHI UK bank account transaction level detail reports.	0.9	\$535.50
November 18	C. Morgan	Read and responded to emails re: request for descriptions of various intercompany accounts.	1.1	\$654.50
November 18	D. O'Sullivan	Analyzed trade data for LCPI.	0.9	\$283.50
November 18	D. O'Sullivan	Analyzed third party [REDACTED] trade data.	1.3	\$409.50
November 18	D. O'Sullivan	Prepared a spreadsheet of historical trading for CUSIPs with price variances.	6.5	\$2,047.50
November 18	A. Pfeiffer	Attended call with J. Pimbley re: LBHI [REDACTED]	0.4	\$334.00
November 18	J. Pimbley	Prepared findings for [REDACTED] of internal transfers of [REDACTED] collateral.	2.2	\$2,101.00
November 18	J. Pimbley	Attended call with T. Fleming re: [REDACTED] of internal transfers of [REDACTED] collateral.	0.3	\$286.50
November 18	J. Pimbley	Prepared edits and comments on drafts of Examiner report.	3.6	\$3,438.00
November 18	J. Pimbley	Attended call with A. Pfeiffer re: LBHI solvency and team 4 LBHI [REDACTED]	0.4	\$382.00
November 18	J. Thompson	Reviewed trades related to the [REDACTED] collateral transfers.	3.9	\$2,320.50
November 18	J. Thompson	Prepared schedules related to [REDACTED] collateral transfers.	1.5	\$892.50
November 18	J. Thompson	Reviewed and prepared [REDACTED] summary appendices.	3.8	\$2,261.00
November 18	E. Timaeva	Prepared emails regarding the work plan.	0.5	\$375.00
November 18	E. Timaeva	Updated SOFA memo.	2.9	\$2,175.00
November 19	O. Attas	Performed GCCM search for [REDACTED] collateral transfer.	5.1	\$2,295.00
November 19	O. Attas	Performed Essbase search for [REDACTED] collateral transfer.	6.2	\$2,790.00
November 19	O. Attas	Prepared documents for Bates stamping.	0.4	\$180.00
November 19	T. Byhre	Prepared list of Lehman counterparties, both internal and 3rd party.	3.6	\$1,620.00
November 19	T. Byhre	Prepared the appendices for LCPI for the [REDACTED] analysis memo.	4.1	\$1,845.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 19	T. Byhre	Researched all trading activity for Appendix A-3 trades.	4.2	\$1,890.00
November 19	D. Eliades	Executed queries to get the [REDACTED] [REDACTED] for LBSF for ITS.	2.4	\$1,080.00
November 19	D. Eliades	Executed queries to get the f [REDACTED] [REDACTED] for LBCS for [REDACTED] and ITS.	3.2	\$1,440.00
November 19	A. Fleming	Prepared APB intercompany queries.	3.2	\$1,440.00
November 19	A. Fleming	Prepared LCPI summary table.	3.6	\$1,620.00
November 19	A. Fleming	Attended meeting with C. Morgan re: resource needs for trade analysis.	0.5	\$225.00
November 19	A. Fleming	Reviewed [REDACTED] trade analysis for quality control.	6.3	\$2,835.00
November 19	TC. Fleming	Prepared summary of findings re: certain cash transfers.	2.4	\$1,800.00
November 19	TC. Fleming	Attended call with E. Timaeva re: certain cash transfers.	1.0	\$750.00
November 19	M. Gunaratnam	Reviewed process of selecting pertinent trades from [REDACTED] [REDACTED] CUSIPs in question; compiled trade data lists for individual CUSIPs in question; formatted and included appropriate trade data.	5.6	\$1,764.00
November 19	M. Gunaratnam	Reviewed and assigned designations to account long names for intercompany analysis for LBCS account long names.	2.1	\$661.50
November 19	M. Gunaratnam	Produced [REDACTED] appendices from pivot table outputs; reviewed and revised [REDACTED] appendices.	2.3	\$724.50
November 19	M. Gunaratnam	Reviewed 10Ks and 10Qs to confirm that which subsidiaries are listed.	1.1	\$346.50
November 19	P. Marcus	Attended call with J. Pimbley re: funding narrative.	0.4	\$334.00
November 19	C. McShea	Analyzed [REDACTED] accounts re: which account the pledged [REDACTED] [REDACTED] resided in as of [REDACTED]	0.4	\$180.00
November 19	C. McShea	Analyzed a product description list MTS and Bloomberg re: relation to [REDACTED]	0.6	\$270.00
November 19	C. McShea	Reviewed documentation re: the collateral location, for the [REDACTED] pledged securities to [REDACTED] to the [REDACTED] accounts.	1.2	\$540.00
November 19	C. McShea	Analyzed transaction data in MTS for product [REDACTED] and date range from [REDACTED] to [REDACTED]	1.6	\$720.00
November 19	C. McShea	Reviewed pledged collateral schedule re: noted values reference from [REDACTED] report.	1.6	\$720.00
November 19	C. McShea	Emailed J. d'Almeida re: results for the MTS query for product [REDACTED] and [REDACTED] for date range from [REDACTED] to [REDACTED]	0.2	\$90.00
November 19	C. McShea	Emailed T. Fleming and J. Thompson the findings re: if the noted collateral in the D. Fleming pledged collateral schedule agreed to the noted collateral in the [REDACTED] report.	0.3	\$135.00
November 19	C. McShea	Compiled and emailed E. Timaeva and T. Fleming re: the collateral location for CUSIP [REDACTED] from the [REDACTED] reports.	0.4	\$180.00
November 19	C. McShea	Emailed R. Policke, M. Kreuzer and E. Timaeva findings re: difference between the collateral amount pledged in the collateral schedule and the amount noted in the [REDACTED] reports.	0.4	\$180.00
November 19	C. McShea	Attended call with E. Timaeva re: [REDACTED] collateral history.	0.8	\$360.00
November 19	C. Morgan	Attended meeting with A. Fleming re: resource needs for trade analysis.	0.5	\$297.50
November 19	C. Morgan	Attended call with P. Deluca re: Lehman account name conventions.	0.5	\$297.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 19	D. O'Sullivan	Reviewed account names to determine whether they were intercompany accounts.	3.0	\$945.00
November 19	D. O'Sullivan	Prepared a spreadsheet of historical trading for CUSIPs with price variances.	8.3	\$2,614.50
November 19	A. Pfeiffer	Attended meeting with J. Leiwant, S. Fliegler and M. Vitti re: LBHI [REDACTED]	1.2	\$1,002.00
November 19	J. Pimbley	Prepared thoughts and internal analyses for team 4 [REDACTED]	1.5	\$1,432.50
November 19	J. Pimbley	Prepared edits and comments for team 4 draft reports.	4.4	\$4,202.00
November 19	J. Pimbley	Attended call with P. Marcus re: funding narrative.	0.4	\$382.00
November 19	J. Thompson	Analyzed trades related to the [REDACTED] collateral transfers.	4.9	\$2,915.50
November 19	J. Thompson	Reviewed and prepared schedules related to [REDACTED] collateral transfers.	4.9	\$2,915.50
November 19	J. Thompson	Analyzed, reviewed and prepared [REDACTED] summary appendices.	4.1	\$2,439.50
November 19	E. Timaeva	Reviewed information related to [REDACTED] trading history.	1.2	\$900.00
November 19	E. Timaeva	Reviewed documents from Jenner regarding [REDACTED] collateral.	2.2	\$1,650.00
November 19	E. Timaeva	Prepared emails related to [REDACTED] collateral.	0.5	\$375.00
November 19	E. Timaeva	Prepared emails related to [REDACTED] collateral history.	0.5	\$375.00
November 19	E. Timaeva	Prepared revisions for SOFA memo.	0.5	\$375.00
November 19	E. Timaeva	Attended a call with C. McShea regarding the [REDACTED] collateral history.	0.8	\$600.00
November 19	E. Timaeva	Attended call with T. Fleming regarding [REDACTED] trading history.	1.0	\$750.00
November 19	M. Vitti	Analyzed solvency of LBHI for purposes of third party [REDACTED] analysis.	1.6	\$1,336.00
November 19	M. Vitti	Attended meeting with J. Leiwant, S. Fliegler and A. Pfeiffer re: LBHI [REDACTED]	1.2	\$1,002.00
November 20	O. Attas	Performed ITS search for [REDACTED] collateral transfer.	0.4	\$180.00
November 20	O. Attas	Performed Essbase search for collateral transfers.	5.2	\$2,340.00
November 20	O. Attas	Prepared write-up on findings of collateral transfer search.	2.1	\$945.00
November 20	T. Byhre	Prepared trade history for the GVT Trade for the [REDACTED] analysis.	3.7	\$1,665.00
November 20	T. Byhre	Prepared trade history for all [REDACTED] securities for the [REDACTED] prior to bankruptcy.	4.4	\$1,980.00
November 20	D. Eliades	Executed query to get the detail for LBCS for [REDACTED]	1.4	\$630.00
November 20	D. Eliades	Executed Step 1 of the Strawman analysis and final list re: [REDACTED]	1.4	\$630.00
November 20	D. Eliades	Executed query to get trades for legal entity ID [REDACTED] that were traded in [REDACTED] between [REDACTED] and [REDACTED]	2.4	\$1,080.00
November 20	D. Eliades	Executed step 3 of the Strawman analysis re: [REDACTED]	2.8	\$1,260.00
November 20	A. Fleming	Updated [REDACTED] appendices for additional information re: intercompany entities.	5.5	\$2,475.00
November 20	TC. Fleming	Prepared summary of findings re: certain trading activity.	2.7	\$2,025.00
November 20	M. Gunaratnam	Parsed out cancelled trades and formatted trade data further analysis on government bond prices.	1.1	\$346.50
November 20	M. Gunaratnam	Reviewed and assigned designations to account long names for intercompany analysis for LBCS account long names.	1.1	\$346.50
November 20	M. Gunaratnam	Reviewed and assigned designations to account long names for intercompany analysis for LBSF account long names.	6.5	\$2,047.50

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 20	C. McShea	Analyzed MTS re: CUSIP 36298DAA4 for date ranges from [REDACTED] to [REDACTED]	0.8	\$360.00
November 20	C. McShea	Analyzed MTS query re: availability of the information in MTS post the [REDACTED] for security with product description [REDACTED]	1.7	\$765.00
November 20	C. McShea	Emailed J. Thompson and D. O'Sullivan results re: the MTS query for CUSIP 36298DAA4.	0.1	\$45.00
November 20	C. McShea	Emailed T. Fleming, J. Thompson and E. Timaeva the MTS transaction results received in an email from R. Policke for transactions between LBHI and LBI for CUSIP [REDACTED] as of [REDACTED] close of business.	0.5	\$225.00
November 20	D. O'Sullivan	Reviewed a spreadsheet of historical trading for CUSIPs with price variances.	0.6	\$189.00
November 20	D. O'Sullivan	Prepared a spreadsheet of historical trading for CUSIPs with price variances.	6.9	\$2,173.50
November 20	J. Pimbley	Prepared thoughts and internal analyses for team 4 [REDACTED]	2.1	\$2,005.50
November 20	J. Pimbley	Prepared edits and comments for team 4 draft reports.	3.9	\$3,724.50
November 20	J. Thompson	Reviewed and prepared schedules related to [REDACTED] collateral transfers.	3.9	\$2,320.50
November 20	J. Thompson	Analyzed, reviewed and prepared [REDACTED] summary appendices.	3.8	\$2,261.00
November 20	E. Timaeva	Reviewed collateral transfers write up.	0.8	\$600.00
November 21	D. Eliades	Executed query to get all MTS and ITS trades for LBSF between [REDACTED] and [REDACTED]	2.4	\$1,080.00
November 21	D. Eliades	Executed query to get all MTS and ITS trades for LBSF between [REDACTED] and [REDACTED]	3.6	\$1,620.00
November 21	TC. Fleming	Updated cross-team deliverables list.	0.4	\$300.00
November 21	TC. Fleming	Prepared summary of Jenner team 4 discussions for the week.	0.7	\$525.00
November 21	TC. Fleming	Prepared memorandum re: update on review of certain [REDACTED]	1.5	\$1,125.00
November 21	A. Pfeiffer	Reviewed status report for team 4.	0.6	\$501.00
November 21	J. Pimbley	Prepared weekly report and updated deliverables spreadsheet.	0.4	\$382.00
November 21	J. Pimbley	Composed and sent email to describe team 4 meetings during the week.	0.4	\$382.00
November 21	J. Pimbley	Prepared edits and comments for team 4 draft reports.	3.0	\$2,865.00
November 21	J. Thompson	Reviewed and prepared schedules related to [REDACTED] collateral transfers.	2.8	\$1,666.00
November 22	D. Eliades	Executed query to get all MTS and ITS trades for LBCS between [REDACTED] and [REDACTED]	2.1	\$945.00
November 22	D. Eliades	Executed query to get all MTS and ITS trades for LBCS between [REDACTED] and [REDACTED]	2.7	\$1,215.00
November 22	TC. Fleming	Prepared memorandum re: update on review of certain [REDACTED]	1.0	\$750.00
November 22	D. O'Sullivan	Non-working travel from New York to Chicago for trade analysis engagement.	3.0	\$945.00
November 22	J. Pimbley	Prepared edits and comments for team 4 draft reports.	3.5	\$3,342.50
November 22	J. Thompson	Revised and prepared memo related to the [REDACTED] for the trades flagged in the [REDACTED] analysis for Barclays data.	5.1	\$3,034.50
November 22	E. Timaeva	Reviewed collateral write up.	0.5	\$375.00
November 23	O. Attas	Prepared A&M open items list.	0.8	\$360.00
November 23	O. Attas	Updated [REDACTED] transfer write-up.	0.9	\$405.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 23	O. Attas	Updated [REDACTED] memo.	5.4	\$2,430.00
November 23	T. Byhre	Prepared pricing model to incorporate new trades.	0.5	\$225.00
November 23	T. Byhre	Prepared list of Lehman counterparties, both internal and 3rd party.	3.8	\$1,710.00
November 23	T. Byhre	Prepared Excel models for counterparty trading analysis for [REDACTED] analysis memo.	5.1	\$2,295.00
November 23	D. Eliades	Executed query to get all MTS and ITS trades for LBCI between [REDACTED] and [REDACTED]	3.7	\$1,665.00
November 23	D. Eliades	Executed query to get all MTS and ITS trades for LBCI between [REDACTED] and [REDACTED]	3.9	\$1,755.00
November 23	A. Fleming	Reviewed the [REDACTED] summary memo.	1.4	\$630.00
November 23	A. Fleming	Prepared intercompany trade database for LBCS.	3.6	\$1,620.00
November 23	TC. Fleming	Prepared memorandum re: [REDACTED] analysis summary of findings.	9.2	\$6,900.00
November 23	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.2	\$150.00
November 23	TC. Fleming	Attended update call with Jenner team 4.	0.3	\$225.00
November 23	TC. Fleming	Debriefed on update call with Jenner team 4.	0.2	\$150.00
November 23	TC. Fleming	Debriefed on Jenner team 4 update call with J. Pimbley.	0.2	\$150.00
November 23	TC. Fleming	Prepared for update call with Jenner team 4.	0.2	\$150.00
November 23	M. Gunaratnam	Reviewed and designated long account names as third party or intercompany for LBSF.	6.8	\$2,142.00
November 23	C. McShea	Analyzed MTS re: trade ID [REDACTED]	0.5	\$225.00
November 23	C. McShea	Analyzed MTS re: transactions that matched two parameters: [REDACTED] interest rates.	0.5	\$225.00
November 23	C. McShea	Emailed T. Byhre and J. Thompson re: the MTS query results for trade ID [REDACTED]	0.1	\$45.00
November 23	C. McShea	Emailed T. Byhre re: transactions that matched two parameters: [REDACTED] interest rates.	0.2	\$90.00
November 23	C. McShea	Reviewed the installation of the treasury workstation application and the connectivity with the Unix host.	3.1	\$1,395.00
November 23	D. O'Sullivan	Performed a quality check of a trade analysis on CUSIPs with significant price differentials.	4.5	\$1,417.50
November 23	D. O'Sullivan	Reviewed LCPI account names to determine whether they were intercompany accounts.	6.7	\$2,110.50
November 23	A. Pfeiffer	Reviewed draft of [REDACTED] collateral story.	1.2	\$1,002.00
November 23	J. Pimbley	Attended weekly team leader call.	0.5	\$477.50
November 23	J. Pimbley	Reviewed internal progress with team 4 [REDACTED] analysis.	2.2	\$2,101.00
November 23	J. Pimbley	Prepared edits and comments for draft reports re: [REDACTED] collateral and risk management limits.	3.7	\$3,533.50
November 23	J. Pimbley	Attended weekly team 4 call with T. Fleming and P. Trostle.	0.3	\$286.50
November 23	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis.	0.2	\$191.00
November 23	J. Pimbley	De-briefed team 4 call with T. Fleming.	0.2	\$191.00
November 23	J. Thompson	Reviewed and prepared the [REDACTED] summary memo.	0.9	\$535.50
November 23	J. Thompson	Revised and prepared overall APB memo.	3.9	\$2,320.50
November 23	E. Timaeva	Prepared emails regarding the work plan.	2.0	\$1,500.00
November 24	T. Byhre	Prepared the pricing model to reflect new methodologies.	2.5	\$1,125.00
November 24	T. Byhre	Prepared list of Lehman counterparties, both internal and 3rd party.	4.9	\$2,205.00
November 24	T. Byhre	Researched Lehman Live for data on Lehman Executives.	1.4	\$630.00
November 24	D. Eliades	Executed query to get all MTS and ITS trades for LBCS between [REDACTED] and [REDACTED]	1.4	\$630.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 24	D. Eliades	Executed query to get all MTS and ITS trades for LBCS between [REDACTED] and [REDACTED]	1.6	\$720.00
November 24	D. Eliades	Executed query to get all MTS and ITS trades for LBCS between [REDACTED] and [REDACTED]	1.8	\$810.00
November 24	A. Fleming	Reviewed pricing memo for completeness.	0.2	\$90.00
November 24	A. Fleming	Prepared [REDACTED] trades work papers.	0.8	\$360.00
November 24	A. Fleming	Analyzed [REDACTED] and [REDACTED] trades in APB and MTS.	5.9	\$2,655.00
November 24	A. Fleming	Attended meeting with M. Kresslein re: [REDACTED] and [REDACTED] APB and MTS trades.	1.0	\$450.00
November 24	TC. Fleming	Attended call with J. Pimbley re: [REDACTED] analysis.	0.3	\$225.00
November 24	M. Gunaratnam	Reviewed and designated long account names as third party or intercompany for LBSF.	3.3	\$1,039.50
November 24	M. Kresslein	Attended meeting with A. Fleming re: [REDACTED] and [REDACTED] APB and MTS trades.	1.0	\$750.00
November 24	C. McShea	Analyzed MTS re: product ID "[REDACTED]" for a date range from [REDACTED] to [REDACTED]	0.5	\$225.00
November 24	C. McShea	Analyzed MTS re: product ID "[REDACTED]" for a date range from [REDACTED] to [REDACTED]	0.5	\$225.00
November 24	C. McShea	Analyzed MTS re: a specific list of trade IDs for a date range from [REDACTED] to [REDACTED]	0.7	\$315.00
November 24	C. McShea	Analyzed MTS re: trade CUSIP [REDACTED]	1.1	\$495.00
November 24	C. McShea	Analyzed MTS re: a specific list of trade IDs for the date range [REDACTED] to [REDACTED]	1.5	\$675.00
November 24	C. McShea	Emailed A. Fleming re: MTS results for a specific list of trade IDs for the date range [REDACTED] to [REDACTED]	0.1	\$45.00
November 24	C. McShea	Emailed A. Fleming re: product ID "[REDACTED]" for a date range from [REDACTED] to [REDACTED]	0.2	\$90.00
November 24	C. McShea	Emailed A. Fleming re: product ID "[REDACTED]" for a date range from [REDACTED] to [REDACTED]	0.2	\$90.00
November 24	C. McShea	Emailed A. Fleming re: the results to the MTS query for a specific list of trade IDs for a date range from [REDACTED] to [REDACTED]	0.2	\$90.00
November 24	C. McShea	Emailed J. dAlmeida re: results to the MTS query for the trade CUSIP [REDACTED] and for the date range [REDACTED] to [REDACTED]	0.2	\$90.00
November 24	C. McShea	Emailed P. Ramesh and J. D'Almeida re: how MTS date stamped canceled trades.	0.4	\$180.00
November 24	D. O'Sullivan	Reviewed LCPI account names to determine whether they were intercompany accounts.	2.4	\$756.00
November 24	A. Pfeiffer	Prepared for [REDACTED] call with T. Valukas.	1.1	\$918.50
November 24	J. Pimbley	Reviewed internal progress with team 4 [REDACTED] analysis and added new findings.	3.4	\$3,247.00
November 24	J. Pimbley	Prepared edits and comments for draft reports and researched [REDACTED] collateral for the reports.	3.1	\$2,960.50
November 24	J. Pimbley	Attended call with T. Fleming re: [REDACTED] analysis.	0.3	\$286.50
November 25	T. Byhre	Reviewed pricing memo to ensure all changes properly incorporated.	1.5	\$675.00
November 25	T. Byhre	Analyzed the trading analysis to ensure correct identification of balance sheet positions.	2.1	\$945.00
November 25	T. Byhre	Prepared the pricing model to reflect new methodologies.	2.1	\$945.00
November 25	T. Byhre	Researched all trading details that are in the Pricing memo.	2.9	\$1,305.00
November 25	A. Fleming	Attended call with M. Kresslein re: LCPI funding issues.	1.0	\$450.00
November 25	A. Fleming	Reviewed updated pricing memo.	0.7	\$315.00
November 25	A. Fleming	Reviewed [REDACTED] trades.	3.1	\$1,395.00



## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 25	TC. Fleming	Prepared memorandum re: ██████ analysis summary of findings.	12.8	\$9,600.00
November 25	M. Gunaratnam	Reviewed and designated long account names as third party or intercompany for LBSF.	4.7	\$1,480.50
November 25	D. O'Sullivan	Reviewed LCPI account names to determine whether they were intercompany accounts.	2.2	\$693.00
November 25	A. Pfeiffer	Attended call with P. Trostle, J. Epstein et al re: ██████ team 4 issues.	0.4	\$334.00
November 25	J. Thompson	Analyzed trades in the ██████ with a revised variance calculation.	4.1	\$2,439.50
November 25	J. Thompson	Revised and prepared overall APB memo.	3.5	\$2,082.50
November 27	T. Byhre	Prepared pricing memo with new appendices.	0.7	\$315.00
November 27	T. Byhre	Prepared Appendix A-1, and A-3 with new trades.	2.2	\$990.00
November 27	A. Fleming	Reviewed the updated APB Summary memo for necessary updates.	0.7	\$315.00
November 27	TC. Fleming	Prepared memorandum re: ██████ analysis summary of findings.	2.8	\$2,100.00
November 28	A. Pfeiffer	Reviewed ██████ analysis update.	0.4	\$334.00
November 28	J. Pimbley	Prepared the weekly report and sent to J. Leiwant.	0.4	\$382.00
November 28	J. Pimbley	Composed and sent email to describe the weekly team 4 call with Jenner.	0.3	\$286.50
November 30	T. Byhre	Prepared pricing memo with new appendices.	0.4	\$180.00
November 30	T. Byhre	Prepared list of Lehman counterparties, both internal and 3rd party.	3.2	\$1,440.00
November 30	T. Byhre	Prepared Appendix A-3 with new trades.	4.7	\$2,115.00
November 30	T. Byhre	Researched ITS for compatibility with MTS format for Appendix A-3.	1.5	\$675.00
November 30	D. Eliades	Executed query to get all trades between ██████ and ██████ for a given cusip.	0.6	\$270.00
November 30	A. Fleming	Prepared source files for submission to Jenner.	0.6	\$270.00
November 30	A. Fleming	Analyzed ██████ and ██████ trades in APB and MTS.	3.6	\$1,620.00
November 30	A. Fleming	Attended meeting with TC Fleming and J. Thompson re: ██████ and next steps.	0.5	\$225.00
November 30	A. Fleming	Attended meeting with M. Kresslein re: ██████ and ██████ APB and MTS trades.	0.7	\$315.00
November 30	A. Fleming	Reviewed Account Ref IDs related to ██████	1.3	\$585.00
November 30	TC. Fleming	Attended update call with Jenner team 4.	0.3	\$225.00
November 30	TC. Fleming	Attended meeting with A. Fleming et al re: ██████ and next steps.	0.5	\$375.00
November 30	TC. Fleming	Debriefed on update call with Jenner team 4.	0.4	\$300.00
November 30	TC. Fleming	Prepared for team 4 call with J. Pimbley.	0.3	\$225.00
November 30	TC. Fleming	Prepared for update call with Jenner team 4.	0.2	\$150.00
November 30	M. Gunaratnam	Researched employees on LehmanLive and compiled documents.	4.5	\$1,417.50
November 30	M. Kresslein	Attended meeting with A. Fleming re: ██████ and ██████ APB and MTS trades.	0.7	\$525.00
November 30	C. McShea	Analyzed MTS re: CUSIP list for date range from ██████ to ██████	0.7	\$315.00
November 30	C. McShea	Analyzed MTS re: CUSIP list for date range from ██████ to ██████ and added a few additional date parameters captured by MTS.	0.9	\$405.00
November 30	C. McShea	Analyzed MTS re: product ID "██████" for date range from ██████ to ██████	1.0	\$450.00
November 30	C. McShea	Reviewed documents re: key Lehman employees employment details.	3.4	\$1,530.00

## Matter #300: Bank and Other Third-Party Transactions

Date	Professional	Description	Time	Fee
November 30	C. McShea	Emailed A. Fleming re: product ID "██████" for date range from ██████ to ██████	0.1	\$45.00
November 30	C. McShea	Emailed T. Byhre re: CUSIP list for date range from ██████ to ██████ and added a few additional date parameters captured by MTS.	0.1	\$45.00
November 30	C. McShea	Emailed T. Byhre re: CUSIP list for date range from ██████ to ██████	0.2	\$90.00
November 30	C. McShea	Emailed T. Byhre re: the reviewed documents for key Lehman employees employment details.	0.3	\$135.00
November 30	D. O'Sullivan	Reviewed LCPI account names to determine whether they were intercompany accounts.	8.2	\$2,583.00
November 30	J. Pimbley	Reviewed document provided by M. Daley regarding status of requests to A&M and Barclays.	0.4	\$382.00
November 30	J. Pimbley	Attended weekly team leader call.	0.8	\$764.00
November 30	J. Pimbley	Prepared findings for team 4 ██████ analysis.	2.9	\$2,769.50
November 30	J. Pimbley	Attended update call with Jenner team 4.	0.3	\$286.50
November 30	J. Pimbley	Prepared for team 4 call with T. Fleming.	0.3	\$286.50
November 30	J. Thompson	Analyzed ██████ and ██████ trades pulled from APB and MTS.	2.1	\$1,249.50
November 30	J. Thompson	Attended meeting with TC Fleming and A. Fleming re: ██████ and next steps.	0.5	\$297.50
November 30	J. Thompson	Reviewed account ref IDs related to ██████	2.2	\$1,309.00
November 30	J. Thompson	Revised and prepared overall APB memo.	3.9	\$2,320.50
Total for Matter #300: Bank and Other Third-Party Transactions			1,619.5	\$848,885.00
Less 10% Discount				(\$84,888.50)
Discounted Fees for: Bank and Other Third-Party Transactions				\$763,996.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 2	A. Bhargava	Reviewed all the [REDACTED] for [REDACTED] activities re: [REDACTED] analysis.	2.3	\$1,035.00
November 2	A. Bhargava	Prepared the data for the variance analysis between LBI and LBSF legal entities re: [REDACTED] analysis.	2.0	\$900.00
November 2	J. Jacobs	Prepared findings and memos re: [REDACTED] of certain debtor entities.	1.9	\$1,586.50
November 2	C. Joshi	Extracted income statement data from Essbase for CES Aviation entities.	0.7	\$416.50
November 2	C. Joshi	Extracted income statement data from Essbase for LBSF.	0.7	\$416.50
November 2	C. Joshi	Extracted income statement data from Essbase for LBCC.	0.9	\$535.50
November 2	C. Joshi	Extracted income statement data from Essbase for LBCS.	1.1	\$654.50
November 2	C. Joshi	Extracted income statement data from Essbase for remaining debtor entities.	1.2	\$714.00
November 3	A. Bhargava	Researched the Barclays [REDACTED] data and summarized the next steps for analyzing the data re: [REDACTED] analysis.	3.1	\$1,395.00
November 3	TC. Fleming	Attended call with D. Leyden, V. Lazar, J. Jacobs et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$375.00
November 3	TC. Fleming	Attended update call with Jenner team 5.	0.3	\$225.00
November 3	TC. Fleming	Attended call with D. Hayes et al re: access to certain possession and control reports.	0.6	\$450.00
November 3	TC. Fleming	Debriefed on update call with Jenner team 5.	0.1	\$75.00
November 3	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
November 3	J. Jacobs	Attended call with D. Leyden, V. Lazar, T.C. Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$417.50
November 3	C. Joshi	Prepared data requests re: possession and control reports stored in the ADP system.	0.4	\$238.00
November 3	C. Joshi	Analyzed process of tracking securities for subordinated entities.	0.7	\$416.50
November 3	C. Joshi	Reviewed GFS memo content for the GFS-General Ledger analysis.	1.2	\$714.00
November 3	C. Joshi	Extracted balance sheet reports from Hyperion for LBHI.	2.5	\$1,487.50
November 3	C. Joshi	Attended call with D. Hayes, D. Sudarshan re regulatory reporting for possession and control.	0.2	\$119.00
November 3	C. Joshi	Attended call with D. Sudarshan re: [REDACTED] reporting of securities for possession and control.	1.0	\$595.00
November 3	M. Kapadia	Updated [REDACTED] memo to include facts from interview summaries provided by Jenner.	0.5	\$297.50
November 3	J. Pimbley	Attended team 5 call with T. Fleming and J. Jacobs, V. Lazar and D. Layden.	0.3	\$286.50
November 3	J. Pimbley	Prepared with T. Fleming for team 5 call.	0.2	\$191.00
November 4	A. Bhargava	Reviewed the Barclays [REDACTED] data and comparison analysis with the initial purchase list re: [REDACTED] analysis.	2.6	\$1,170.00
November 4	A. Bhargava	Updated the [REDACTED] memo with additional data.	2.9	\$1,305.00
November 4	E. Fairweather	Prepared [REDACTED] analysis memo.	0.3	\$178.50
November 4	J. Jacobs	Attended call with M. Kapadia, S. Rivera and S. Fliegler re: interviews of Lehman professionals and consistent understanding between [REDACTED] and solvency.	0.5	\$417.50
November 4	C. Joshi	Performed review of [REDACTED] analysis.	2.5	\$1,487.50
November 4	C. Joshi	Performed reconciliation of GFS balances to 10Q for team 5 memo re: [REDACTED]	2.9	\$1,725.50
November 4	C. Joshi	Performed review and update of [REDACTED] memo.	2.7	\$1,606.50

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 4	M. Kapadia	Attended call with J. Jacobs et al re: [REDACTED] debtor entity analysis.	0.5	\$297.50
November 4	M. Kapadia	Attended call with S. Fliegler regarding [REDACTED] memo update.	0.5	\$297.50
November 4	M. Kapadia	Updated [REDACTED] memo to include facts from interview summaries provided by Jenner.	2.0	\$1,190.00
November 4	S. Rivera	Attended call with S. Fliegler, J. Jacobs and M. Kapadia re: Lehman [REDACTED]	0.5	\$297.50
November 5	A. Bhargava	Attended call with C. Joshi and E. Fairweather re: [REDACTED] memo.	0.5	\$225.00
November 5	A. Bhargava	Analyzed the data extracts for the [REDACTED] analysis and updated charts summarizing the information re: [REDACTED] analysis.	2.8	\$1,260.00
November 5	A. Bhargava	Updated the [REDACTED] memo and updated charts re: [REDACTED] analysis.	0.8	\$360.00
November 5	E. Fairweather	Attended call with C. Joshi and A. Bhargava re: [REDACTED] memo.	0.5	\$297.50
November 5	E. Fairweather	Prepared [REDACTED] analysis memo.	10.7	\$6,366.50
November 5	TC. Fleming	Debriefed on update call with Jenner team 5.	0.1	\$75.00
November 5	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
November 5	J. Jacobs	Prepared findings and memos re: [REDACTED] of certain debtor entities.	2.0	\$1,670.00
November 5	J. Jacobs	Attended call with D. Leyden, V. Lazar, T.C. Fleming et al re: team 5 status update and [REDACTED] by legal entity.	0.5	\$417.50
November 5	C. Joshi	Reviewed court filings re: BarCap and LBI asset purchase/transfer.	1.5	\$892.50
November 5	C. Joshi	Reviewed and analyzed [REDACTED] worksheet.	2.1	\$1,249.50
November 5	C. Joshi	Reviewed memo re: [REDACTED] analysis.	1.1	\$654.50
November 5	C. Joshi	Attended call with E. Fairweather, A. Bhargava re: [REDACTED] memo.	0.5	\$297.50
November 5	M. Kapadia	Updated [REDACTED] memo to include facts from interview summaries provided by Jenner.	0.5	\$297.50
November 6	A. Bhargava	Reviewed the data extracts and QCed the comparison analysis for the list of CUSIPs with short and long positions as part of the initial purchase list for [REDACTED] analysis.	2.8	\$1,260.00
November 6	A. Bhargava	Updated the [REDACTED] memo and updated charts re: [REDACTED] analysis.	1.1	\$495.00
November 6	C. Joshi	Edited [REDACTED] memo for team 5 analysis.	2.5	\$1,487.50
November 6	M. Kapadia	Updated [REDACTED] memo to include facts from interview summaries provided by Jenner.	4.0	\$2,380.00
November 7	A. Bhargava	Analyzed the data for the [REDACTED] comparison analysis for the Barclays schedules and updated the spreadsheets re: [REDACTED] analysis.	0.7	\$315.00
November 7	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
November 7	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
November 7	J. Pimbley	Composed and sent email describing calls with team 5 during the week.	0.4	\$382.00
November 8	C. Joshi	Performed review of [REDACTED] analysis results.	2.0	\$1,190.00
November 8	C. Joshi	Performed analysis of findings and edited memo related to [REDACTED] analysis.	2.5	\$1,487.50
November 9	A. Bhargava	Analyzed data related to the comparison of the [REDACTED] positions with the Barclays schedules.	2.8	\$1,260.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 9	A. Bhargava	Researched the MTS and APB systems for data corresponding to list of securities with product ids but no CUSIPs.	2.6	\$1,170.00
November 9	TC. Fleming	Attended call with J. Pimbley re: consolidation.	0.2	\$150.00
November 9	J. Jacobs	Prepared findings and memos re: [REDACTED] of certain debtor entities.	2.5	\$2,087.50
November 9	C. Joshi	Analyzed the [REDACTED] data analysis and results obtained from the GFS/TMS systems.	1.5	\$892.50
November 9	C. Joshi	Reviewed [REDACTED] analysis results re: Barclays Transaction.	2.9	\$1,725.50
November 9	C. Joshi	Reviewed and edited content on the [REDACTED] analysis re: Barclays Transaction.	3.2	\$1,904.00
November 9	M. Kapadia	Updated [REDACTED] memo to incorporate further comments from J. Pimbley.	1.5	\$892.50
November 9	J. Pimbley	Attended call with T. Fleming re: team 5 [REDACTED]	0.2	\$191.00
November 10	A. Bhargava	Analyzed the data for the [REDACTED] and [REDACTED] comparing with the Barclays schedules.	1.2	\$540.00
November 10	A. Bhargava	Analyzed the data for the [REDACTED] comparison analysis and summarized information re: [REDACTED] analysis.	2.9	\$1,305.00
November 10	TC. Fleming	Attended update call with Jenner team 5.	0.4	\$300.00
November 10	TC. Fleming	Debriefed on update call with Jenner team 5.	0.2	\$150.00
November 10	TC. Fleming	Prepared for update call with Jenner team 5 and J. Pimbley.	0.2	\$150.00
November 10	C. Joshi	Reviewed and analyzed [REDACTED] data re: Barclays Transaction.	2.9	\$1,725.50
November 10	C. Joshi	Updated [REDACTED] memo re: Barclays Transaction.	2.7	\$1,606.50
November 10	J. Pimbley	Attended weekly team 5 call with T. Fleming, V. Lazar and D. Layden.	0.4	\$382.00
November 10	J. Pimbley	Prepared for team 5 weekly call with T. Fleming regarding [REDACTED] analysis.	0.2	\$191.00
November 11	A. Bhargava	Researched Barclays systems and Bloomberg for security level information and description re: [REDACTED] analysis.	2.5	\$1,125.00
November 11	C. Joshi	Analyzed [REDACTED] data re: Barclays Transaction.	2.0	\$1,190.00
November 12	A. Bhargava	Analyzed the data for the [REDACTED] and [REDACTED] comparing with the Barclays schedules.	2.7	\$1,215.00
November 12	D. Eliades	Executed query to get the product descriptions for a list of CUSIPs.	2.3	\$1,035.00
November 12	J. Jacobs	Reviewed the documents containing the [REDACTED] balances including trial balances and summarized balance sheets.	0.5	\$417.50
November 12	C. Joshi	Performed review and analysis of the [REDACTED] re: Barclays transfers.	2.4	\$1,428.00
November 12	M. Kapadia	Reviewed balance sheet information to analyze changes in [REDACTED]	1.0	\$595.00
November 13	A. Bhargava	Analyzed the data extracts and summarized information from review comments.	2.7	\$1,215.00
November 13	A. Bhargava	Reviewed the queries and QCed the data extracts re: [REDACTED] analysis.	2.5	\$1,125.00
November 13	D. Eliades	Imported data to SQL database from the [REDACTED] list re: [REDACTED]	0.3	\$135.00
November 13	D. Eliades	Imported data to SQL database from the initial purchase list re: [REDACTED]	0.3	\$135.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 13	D. Eliades	Created SQL database and tables to hold [REDACTED] data for analysis re: [REDACTED]	1.1	\$495.00
November 13	D. Eliades	Created basic queries and procedures to help query and report on the new [REDACTED] database.	3.6	\$1,620.00
November 13	D. Eliades	Imported data to SQL database from the [REDACTED] list re: [REDACTED]	0.4	\$180.00
November 13	D. Eliades	Executed queries to compare securities across datasets i.e. [REDACTED] long [REDACTED]/short [REDACTED] and the final list.	2.1	\$945.00
November 13	TC. Fleming	Attended update call with Jenner team 5.	0.5	\$375.00
November 13	TC. Fleming	Debriefed on update call with Jenner team 5.	0.2	\$150.00
November 13	TC. Fleming	Prepared for update call with Jenner team 5 with J. Pimbley.	0.1	\$75.00
November 13	TC. Fleming	Attended update call with Jenner team 5.	0.3	\$225.00
November 13	J. Jacobs	Reviewed the documents containing the [REDACTED] balances including trial balances and summarized balance sheets.	1.0	\$835.00
November 13	J. Jacobs	Attended call with D. Leyden, V. Lazar, T.C. Fleming et al re: team 5 status update and [REDACTED] by legal entity and [REDACTED] task.	0.5	\$417.50
November 13	J. Jacobs	Attended call with M. Kapadia re: [REDACTED] procedures and documents.	0.5	\$417.50
November 13	C. Joshi	Performed review and analysis of [REDACTED] data re: Barclays Transaction (2.4); reviewed memo for content edits and changes re: Barclays Transaction (1.9).	4.3	\$2,558.50
November 13	C. Joshi	Attended call with I. Grinn, B. Burke, D. Sudarshan, et al re: [REDACTED] and [REDACTED] issues.	2.2	\$1,309.00
November 13	M. Kapadia	Attended call with J. Jacobs re: [REDACTED] procedures and documents.	0.5	\$297.50
November 13	M. Kapadia	Reviewed additional balance sheet information for [REDACTED] debtor entities provided by C. Joshi.	2.0	\$1,190.00
November 13	J. Pimbley	Attended team 5 call with T. Fleming and J. Jacobs, V. Lazar, D. Layden, and K. Hupila.	0.5	\$477.50
November 13	J. Pimbley	Prepared for team 5 call with T. Fleming.	0.1	\$95.50
November 14	A. Bhargava	Researched the information related to the asset purchase agreement list of securities for comparison with [REDACTED] and [REDACTED]	2.6	\$1,170.00
November 14	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
November 14	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
November 14	J. Pimbley	Composed and sent email re: team 5 calls during the week.	0.4	\$382.00
November 15	A. Bhargava	Reviewed the data for the [REDACTED] and [REDACTED] and verified the queries re: [REDACTED] analysis.	2.4	\$1,080.00
November 15	D. Eliades	Generated new result set of [REDACTED] to final list comparison re: [REDACTED]	2.3	\$1,035.00
November 16	A. Bhargava	Analyzed information related to the [REDACTED] and [REDACTED] and compared them with the asset purchase agreement.	2.6	\$1,170.00
November 16	A. Bhargava	Researched the information related to the asset purchase agreement list of securities for comparison with [REDACTED] and [REDACTED]	3.1	\$1,395.00
November 16	D. Eliades	Executed query to get the distinct asset classes for all of the provided lists.	1.4	\$630.00
November 16	D. Eliades	Created new view of distinct securities and re-ran queries based on this.	2.1	\$945.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 16	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] assets of certain debtor entities.	1.0	\$835.00
November 16	C. Joshi	Extracted debtor entities financials from Essbase & Hyperion for team 5 tasks.	1.0	\$595.00
November 16	M. Kapadia	Analyzed the [REDACTED] related balance sheet information for debtor entities.	2.0	\$1,190.00
November 16	M. Kapadia	Updated [REDACTED] memo to incorporate comments from Jenner and J. Jacobs.	5.5	\$3,272.50
November 17	A. Bhargava	Attended meeting with C. Joshi and TC Fleming re: [REDACTED] analysis.	1.8	\$810.00
November 17	A. Bhargava	Analyzed information related to the Barclays schedule and compared to the asset purchase agreement.	2.4	\$1,080.00
November 17	A. Bhargava	Analyzed information related to the securities added or removed and common between the [REDACTED] list of securities and asset purchase agreement list of securities.	2.4	\$1,080.00
November 17	A. Bhargava	Reviewed the data and summarized information for CUSIP level data for Barclays schedules.	1.9	\$855.00
November 17	D. Eliades	Executed queries to retrieve a list of all CUSIPs that match on the final list re: [REDACTED]	2.3	\$1,035.00
November 17	D. Eliades	Created a list of securities that [REDACTED]	2.8	\$1,260.00
November 17	D. Eliades	Executed queries to compare securities across datasets i.e. [REDACTED] and the final list.	3.1	\$1,395.00
November 17	TC. Fleming	Attended meeting with A. Bhargava and C. Joshi re: [REDACTED] analysis.	1.8	\$1,350.00
November 17	TC. Fleming	Attended update call with Jenner team 5.	0.4	\$300.00
November 17	TC. Fleming	Debriefed on update call with Jenner team 5.	0.2	\$150.00
November 17	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
November 17	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] assets of certain debtor entities.	2.1	\$1,753.50
November 17	J. Jacobs	Attended call with D. Layden, V. Lazar, T.C. Fleming et al re: team 5 status update and [REDACTED] and [REDACTED] assets by debtor entity.	0.4	\$334.00
November 17	C. Joshi	Reviewed and analyzed [REDACTED] analysis re: BarCap Transaction.	2.8	\$1,666.00
November 17	C. Joshi	Attended meeting with A. Bhargava and TC Fleming re: [REDACTED] analysis.	1.8	\$1,071.00
November 17	C. Joshi	Researched court filing related to the Barclays Transaction and team 5 [REDACTED] analysis.	1.2	\$714.00
November 17	M. Kapadia	Revised balance sheet analysis per J. Jacob's comments.	1.0	\$595.00
November 17	M. Kapadia	Updated [REDACTED] memo to incorporate comments from Jenner and J. Jacobs.	4.5	\$2,677.50
November 18	A. Bhargava	Analyzed and summarized information related to the asset purchase agreement, [REDACTED] and [REDACTED] list of securities.	1.4	\$630.00
November 18	A. Bhargava	Analyzed the CUSIP count data and the corresponding market values for the summary level data for the Barclays schedules, the [REDACTED] and [REDACTED] group of securities.	2.4	\$1,080.00
November 18	D. Eliades	Executed queries to verify distinct CUSIP count by asset class for all matched CUSIPs.	2.3	\$1,035.00
November 18	TC. Fleming	Attended call with J. Pimbley re: Jenner team 5 prioritized tasks.	0.3	\$225.00



## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 18	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] assets of certain debtor entities.	1.0	\$835.00
November 18	C. Joshi	Performed review and analysis of [REDACTED] analysis re: BarCap transaction.	3.3	\$1,963.50
November 18	C. Joshi	Revised and edited [REDACTED] memo for BarCap transaction.	0.9	\$535.50
November 18	M. Kapadia	Updated [REDACTED] memo to incorporate comments from J. Pimbley.	2.0	\$1,190.00
November 18	M. Kapadia	Prepared [REDACTED] memo summarizing our balance sheet analysis.	2.0	\$1,190.00
November 18	J. Pimbley	Attended call with T. Fleming re: general team 5 issues.	0.3	\$286.50
November 19	A. Bhargava	Attended meeting with TC Fleming, C. Joshi re: [REDACTED] analysis.	0.5	\$225.00
November 19	A. Bhargava	Analyzed the data comparing the Barclays schedules with the initial purchase list and the [REDACTED] and [REDACTED] securities re: [REDACTED] analysis.	2.9	\$1,305.00
November 19	A. Bhargava	QCed and reviewed all the data information for the comparison of Barclays schedules with the [REDACTED] and [REDACTED] re: [REDACTED] analysis.	2.1	\$945.00
November 19	D. Eliades	Executed query to get the detail of all trades for first two.	1.4	\$630.00
November 19	D. Eliades	Executed Step 1 of the Strawman analysis for [REDACTED] re: [REDACTED]	2.5	\$1,125.00
November 19	D. Eliades	Updated tables to have consistent asset classes across [REDACTED] list re: [REDACTED]	2.1	\$945.00
November 19	D. Eliades	Attended meeting with A. Bhargava, C. Joshi re: [REDACTED] analysis.	0.5	\$225.00
November 19	TC. Fleming	Prepared summary of findings re: securities identified as transferred to Barclays.	2.0	\$1,500.00
November 19	TC. Fleming	Attended meeting with C. Joshi, A. Bhargava re: [REDACTED] analysis.	0.5	\$375.00
November 19	TC. Fleming	Attended update call with Jenner team 5.	0.3	\$225.00
November 19	TC. Fleming	Attended call with J. Jacobs re: review of certain [REDACTED] and [REDACTED]	0.5	\$375.00
November 19	TC. Fleming	Debriefed on update call with Jenner team 5.	0.2	\$150.00
November 19	TC. Fleming	Prepared for update call with Jenner team 5.	0.2	\$150.00
November 19	J. Jacobs	Reviewed the prepared draft findings and memo relating the [REDACTED] and [REDACTED] assets of certain debtor entities.	0.5	\$417.50
November 19	J. Jacobs	Attended call with T.C. Fleming re: [REDACTED] and [REDACTED] assets scope.	0.5	\$417.50
November 19	C. Joshi	Prepared outline re: security transfers to BarCap using [REDACTED] and BarCap [REDACTED] listings.	2.0	\$1,190.00
November 19	C. Joshi	Attended meeting with A. Bhargava, D. Eliades re: [REDACTED] analysis.	0.5	\$297.50
November 19	C. Joshi	Attended meeting with TC Fleming, A. Bhargava re: [REDACTED] analysis.	0.5	\$297.50
November 19	C. Joshi	Prepared outline re: security transfers to BarCap using [REDACTED] and BarCap [REDACTED] listings.	2.8	\$1,666.00
November 19	A. Pfeiffer	Analyzed team 5 issues related to legal entity analysis.	0.9	\$751.50
November 19	A. Pfeiffer	Coordinated team 5 issues with J. Jacobs related to [REDACTED] allocations.	0.6	\$501.00
November 19	J. Pimbley	Attended team 5 call with T. Fleming and V. Lazar and K. Hupila.	0.3	\$286.50
November 19	J. Pimbley	Prepared for team 5 call with T. Fleming.	0.2	\$191.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 20	A. Bhargava	Analyzed the data summary for the CUSIPs common between the various lists of securities and summarized the information for team 5 re: ██████████ analysis.	2.9	\$1,305.00
November 20	A. Bhargava	Reviewed the new data queries and data comparisons for the various list of securities and summarized information as per review comments.	2.7	\$1,215.00
November 20	A. Bhargava	Reviewed information sent by D. Eliades and summarized the data, for team 5 and the ██████████ memo.	0.8	\$360.00
November 20	D. Eliades	Executed query to get the detail for LBCS for Jul ██████████	1.3	\$585.00
November 20	D. Eliades	Executed step 2 of the Strawman analysis re: ██████████	2.6	\$1,170.00
November 20	TC. Fleming	Prepared summary of findings re: securities identified as transferred to Barclays.	2.9	\$2,175.00
November 20	J. Jacobs	Reviewed the prepared draft findings and memo relating the ██████████ and ██████████ assets of certain debtor entities.	0.5	\$417.50
November 20	C. Joshi	Reviewed and analyzed the ██████████ analysis results showing sources and movement of CUSIPs on ██████████ and BarCap lists.	2.0	\$1,190.00
November 20	C. Joshi	Prepared and edited content for ██████████ analysis memo using ██████████ and BarCap ██████████ lists.	2.1	\$1,249.50
November 20	C. Joshi	Reviewed and edited content for ██████████ analysis memo, including schedules, using ██████████ and BarCap ██████████ lists.	2.1	\$1,249.50
November 20	C. Joshi	Reviewed ██████████ memo and incorporated results of ██████████ and BarCap ██████████ analysis.	3.5	\$2,082.50
November 21	TC. Fleming	Prepared internal update regarding cross-team progress.	0.7	\$525.00
November 21	TC. Fleming	Prepared summary of Jenner team 5 discussions for the week.	0.7	\$525.00
November 21	A. Pfeiffer	Reviewed status report for team 5.	0.5	\$417.50
November 21	J. Pimbley	Analyzed documents found relevant to Lehman Scottish Finance, L.P.	1.3	\$1,241.50
November 21	J. Pimbley	Composed and sent email to describe team 5 meetings during the week.	0.4	\$382.00
November 22	J. Pimbley	Analyzed documents found relevant to Lehman Scottish Finance, L.P. and communicated results to Jenner.	1.6	\$1,528.00
November 23	A. Bhargava	Analyzed the data comparing the Barclays schedules with the initial purchase list and the ██████████ and ██████████ securities.	2.9	\$1,305.00
November 23	C. Joshi	Reviewed email correspondence related to the ██████████ analysis and CUSIPs on TMS stock reports.	2.5	\$1,487.50
November 23	M. Kapadia	Prepared ██████████ memo summarizing our balance sheet analysis.	2.0	\$1,190.00
November 23	S. Rivera	Prepared and edited ██████████ memo.	4.0	\$2,380.00
November 24	A. Bhargava	Updated the ██████████ analysis spreadsheets with review comments.	2.8	\$1,260.00
November 24	TC. Fleming	Attended call with C. Joshi re: team 5 open items.	0.5	\$375.00
November 24	J. Jacobs	Attended call with S. Rivera and M. Kapadia re: status of ██████████ and ██████████ assets.	1.0	\$835.00
November 24	C. Joshi	Prepared correspondence (.8) and reviewed data related to the team 5 ██████████ analysis (2.0).	2.8	\$1,666.00
November 24	C. Joshi	Attended call with TC Fleming re: team 5 open items.	0.5	\$297.50
November 24	M. Kapadia	Attended call with S. Rivera and J. Jacobs re: status of ██████████ and ██████████ assets.	1.0	\$595.00
November 24	S. Rivera	Prepared and edited ██████████ memo.	3.0	\$1,785.00

## Matter #400: Barclays Transactions

Date	Professional	Description	Time	Fee
November 24	S. Rivera	Attended call with J. Jacobs and M. Kapadia re: status of [REDACTED] memo and scope of [REDACTED] memo.	1.0	\$595.00
November 25	A. Bhargava	Analyzed the spreadsheets for the [REDACTED] analysis and updated the data with the findings per review comments for team 5.	1.3	\$585.00
November 25	A. Fleming	Attended meeting with P. Hessler, J. Thompson, and TC Fleming re: Global 1 database.	0.6	\$270.00
November 25	TC. Fleming	Debriefed from call with P. Hessler et al re: certain trading systems.	0.7	\$525.00
November 25	TC. Fleming	Attended call with J. Pimbley for weekly team 5 update.	0.3	\$225.00
November 25	TC. Fleming	Prepared for call with P. Hessler et al re: certain trading systems.	0.4	\$300.00
November 25	TC. Fleming	Attended call with P. Hessler et al re: certain trading systems.	0.6	\$450.00
November 25	J. Pimbley	Prepared findings of data analysis for [REDACTED]	1.4	\$1,337.00
November 25	J. Pimbley	Attended call with T. Fleming for weekly team 5 update.	0.3	\$286.50
November 30	J. Arcy	Attended meeting with D. Layden, V. Lazar, J. Jacobs, et. al re: [REDACTED] and [REDACTED] assets by debtor entity.	6.0	\$5,010.00
November 30	J. Jacobs	Attended meeting with D. Layden, V. Lazar, J. Arcy, S. Rivera, et. al re: [REDACTED] and [REDACTED] assets by debtor entity.	6.0	\$5,010.00
November 30	M. Kapadia	Reviewed new Jenner interview summaries and memos to incorporate later in our [REDACTED] memo.	2.5	\$1,487.50
November 30	S. Rivera	Attended meeting with D. Layden, V. Lazar, J. Arcy, et. al re: [REDACTED] and [REDACTED] assets by debtor entity.	6.0	\$3,570.00
Total for Matter #400: Barclays Transactions			329.8	\$192,457.50
Less 10% Discount				(\$19,245.75)
Discounted Fees for: Barclays Transactions				\$173,211.75

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
November 1	S. Fliegler	Entered time in TTM system.	0.8	\$476.00
November 1	P. Marcus	Entered time into TTM system.	3.2	\$2,672.00
November 1	J. Thompson	Entered time in TTM system.	1.1	\$654.50
November 2	A. Bhargava	Entered time into TTM system.	1.9	\$855.00
November 2	J. Duvoisin	Updated times and billing in TTM system.	3.2	\$1,440.00
November 2	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 2	J. Leiwant	Prepared responses to Fee Committee recommendations related to second interim fee period.	1.7	\$1,011.50
November 2	S. Maresca	Entered time in TTM system.	1.1	\$346.50
November 2	B. Mcgrath	Recorded previous weeks time in TTM.	0.5	\$157.50
November 2	C. McShea	Entered time into TTM system.	0.8	\$360.00
November 2	D. O'Sullivan	Entered time in TTM system.	0.5	\$157.50
November 2	N. Patterson	Reviewed and audited monthly fee application.	2.1	\$945.00
November 2	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
November 2	E. Timaeva	Entered time in TTM system.	0.4	\$300.00
November 3	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 3	J. Leiwant	Prepared responses to Fee Committee recommendations related to second interim fee period and related email.	0.7	\$416.50
November 3	S. Maresca	Read and responded to emails re: TTM system troubleshooting.	2.0	\$630.00
November 3	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 3	R. Patierno	Entered billing time into TTM system.	0.8	\$252.00
November 3	N. Patterson	Reviewed and audited monthly fee application.	1.6	\$720.00
November 3	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
November 3	E. Timaeva	Entered time in TTM system.	0.5	\$375.00
November 4	T. Berklayd	Entered time in TTM system.	0.4	\$126.00
November 4	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 4	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 4	R. Patierno	Entered billing time into TTM system.	0.3	\$94.50
November 4	N. Patterson	Reviewed and audited monthly fee application.	1.1	\$495.00
November 4	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
November 5	A. Fleming	Entered time in TTM system.	0.4	\$180.00
November 5	TC. Fleming	Updated time and expenses TTM system.	0.1	\$75.00
November 5	C. Joshi	Performed case administration activities.	0.5	\$297.50
November 5	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 5	D. O'Sullivan	Entered time & expense reports into TTM system.	0.5	\$157.50
November 5	N. Patterson	Reviewed and audited monthly fee application.	2.6	\$1,170.00
November 5	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 5	J. Thompson	Prepared and reviewed [REDACTED] for delivery to Jenner.	0.9	\$535.50
November 5	E. Timaeva	Entered time in TTM system.	0.1	\$75.00
November 6	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 6	W. Hrycay	Completed weekly task reporting.	0.1	\$59.50
November 6	I. Lunderskov	Entered time and billing into the TTM system.	0.2	\$63.00
November 6	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 6	A. Patel	Entered in billing time into TTM system.	2.0	\$630.00
November 6	N. Patterson	Reviewed and audited monthly fee application.	2.9	\$1,305.00
November 6	J. Thompson	Prepared and delivered work papers to Jenner.	1.0	\$595.00
November 6	E. Timaeva	Entered time in TTM system.	0.2	\$150.00
November 7	M. Goering	Analyzed outstanding requests pertaining to team 3, 4, 5, and compensation.	0.9	\$283.50
November 8	D. O'Sullivan	Entered time in TTM system.	1.0	\$315.00
November 9	A. Busse	Entered time and expenses into TTM system.	0.4	\$126.00
November 9	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 9	S. Fliegler	Entered time and billing into TTM system.	0.8	\$476.00
November 9	M. Goering	Updated time and billing into TTM system.	0.8	\$252.00
November 9	C. Joshi	Performed case administration tasks and activities.	0.3	\$178.50

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
November 9	J. Leiwant	Attended call with T. Lucas re: Engagement protocol.	0.1	\$59.50
November 9	T. Lucas	Reviewed Duff & Phelps Policy Certification.	0.2	\$140.00
November 9	T. Lucas	Attended call with E. Harris re: policy certification and stipulations.	0.3	\$210.00
November 9	C. Morgan	Prepared weekly time and expense documentation.	0.6	\$357.00
November 9	R. Patierno	Reviewed and organized billing information for November fee application.	1.0	\$315.00
November 9	N. Patterson	Reviewed and audited monthly fee application.	1.8	\$810.00
November 9	J. Pimbley	Entered time into TTM system.	0.4	\$382.00
November 10	M. Daley	Entered time and billing into TTM system.	1.0	\$835.00
November 10	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 10	T. Lucas	Completed the stipulations and representations and returned them to Duff & Phelps.	0.3	\$210.00
November 10	B. Mcgrath	Entered billing information into TTM system.	0.3	\$94.50
November 10	C. McShea	Entered time into TTM system.	0.8	\$360.00
November 10	N. Patterson	Reviewed and audited monthly fee application.	4.2	\$1,890.00
November 10	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
November 11	A. Bhargava	Updated/recorded time entries in TTM system.	0.8	\$360.00
November 11	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 11	J. Leiwant	Attended call with T. Lucas re: retention letter.	0.1	\$59.50
November 11	T. Lucas	Reviewed retention letter.	0.2	\$140.00
November 11	T. Lucas	Attended call with J. Leiwant re: retention letter.	0.1	\$70.00
November 11	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 11	R. Patierno	Gathered and reviewed billing information for November fee application.	1.4	\$441.00
November 11	N. Patterson	Reviewed and audited monthly fee application.	4.3	\$1,935.00
November 11	J. Pimbley	Entered time into TTM system.	0.4	\$382.00
November 12	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 12	S. Fliegler	Updated time in TTM system.	0.2	\$119.00
November 12	B. Mcgrath	Retrieved Barclays badges with M. Kresslein, J. Molenda, and A. Kopelman.	0.4	\$126.00
November 12	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 12	D. O'Sullivan	Entered time and expenses into TTM system.	0.3	\$94.50
November 12	R. Patierno	Gathered and reviewed billing information for November fee application.	1.2	\$378.00
November 12	N. Patterson	Reviewed and audited monthly fee application.	3.6	\$1,620.00
November 12	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 13	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 13	K. Halperin	Attended to administrative tasks.	0.5	\$417.50
November 13	S. Maresca	Prepared October fee application.	3.9	\$1,228.50
November 13	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 13	R. Patierno	Gathered and reviewed billing information for November fee application.	3.3	\$1,039.50
November 13	N. Patterson	Reviewed and audited monthly fee application.	2.5	\$1,125.00
November 13	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 13	E. Timaeva	Entered time in TTM system.	0.5	\$375.00
November 15	C. McShea	Entered time into TTM system.	0.3	\$135.00
November 15	M. Vitti	Entered time in TTM system.	2.5	\$2,087.50
November 16	A. Bhargava	Updated/recorded time entries in TTM system.	0.9	\$405.00
November 16	A. Busse	Entered time into TTM system.	0.7	\$220.50
November 16	S. Fliegler	Entered time in TTM system.	0.8	\$476.00
November 16	I. Lunderskov	Entered time in TTM system.	1.0	\$315.00
November 16	S. Maresca	Prepared October fee application.	12.1	\$3,811.50
November 16	C. McShea	Entered time into TTM system.	0.8	\$360.00
November 16	D. O'Sullivan	Entered time & expenses into TTM system.	1.2	\$378.00

## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
November 16	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	3.7	\$1,165.50
November 16	N. Patterson	Reviewed and audited monthly fee application.	4.3	\$1,935.00
November 16	J. Pimbley	Entered time into TTM system.	0.4	\$382.00
November 16	E. Timaeva	Entered time in TTM system.	0.2	\$150.00
November 17	K. Balmer	Prepared time management reports.	0.6	\$501.00
November 17	M. Daley	Entered time and billing into TTM system.	1.0	\$835.00
November 17	TC. Fleming	Updated time and expenses in TTM system.	0.4	\$300.00
November 17	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 17	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	5.3	\$1,669.50
November 17	N. Patterson	Reviewed and audited monthly fee application.	3.2	\$1,440.00
November 17	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
November 18	K. Balmer	Prepared time management reports.	0.5	\$417.50
November 18	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 18	S. Maresca	Prepared October fee application.	10.4	\$3,276.00
November 18	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 18	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.3	\$1,354.50
November 18	N. Patterson	Reviewed and audited monthly fee application.	6.4	\$2,880.00
November 18	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 19	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 19	S. Maresca	Prepared October fee application.	6.3	\$1,984.50
November 19	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 19	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	2.8	\$882.00
November 19	N. Patterson	Reviewed and audited monthly fee application.	2.2	\$990.00
November 19	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 19	J. Rotundo	Entered time in TTM system.	0.3	\$135.00
November 20	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 20	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 20	R. Patierno	Gathered, reviewed and organized billing information for October fee application.	4.2	\$1,323.00
November 20	N. Patterson	Reviewed and audited monthly fee application.	1.9	\$855.00
November 20	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 20	J. Rotundo	Entered time in TTM system.	1.2	\$540.00
November 20	E. Timaeva	Entered time in TTM system.	0.2	\$150.00
November 21	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 21	J. Thompson	Prepared time sheet and [REDACTED] emails and files on the share drive.	1.9	\$1,130.50
November 22	J. Leiwant	Reviewed October expenses in preparation for October fee statement.	2.7	\$1,606.50
November 22	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 23	T. Berklayd	Entered time in TTM system.	0.5	\$157.50
November 23	A. Bhargava	Updated/recorded time entries in TTM system.	1.0	\$450.00
November 23	A. Fleming	Entered time in TTM system.	1.2	\$540.00
November 23	TC. Fleming	Updated time and expenses in TTM system.	0.4	\$300.00
November 23	S. Fliegler	Entered time in TTM system.	0.8	\$476.00
November 23	C. McShea	Entered time into TTM system.	0.8	\$360.00
November 23	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	5.4	\$1,701.00
November 23	A. Pfeiffer	Reviewed monthly billing statement.	0.4	\$334.00
November 23	J. Pimbley	Entered time in TTM system.	0.3	\$286.50
November 24	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 24	S. Fliegler	Audited expenses for October fee application.	1.9	\$1,130.50
November 24	W. Hrycay	Performed case administration activities.	0.2	\$119.00



## Matter #500: Case Administration

Date	Professional	Description	Time	Fee
November 24	C. McShea	Entered time into TTM system.	0.5	\$225.00
November 24	C. Morgan	Reviewed travel and expense documentation for travel to NY.	0.3	\$178.50
November 24	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	4.7	\$1,480.50
November 24	N. Patterson	Reviewed and audited monthly fee application.	1.2	\$540.00
November 24	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 25	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 25	S. Fliegler	Audited expenses for October fee application.	3.1	\$1,844.50
November 25	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	3.4	\$1,071.00
November 25	N. Patterson	Reviewed and audited monthly fee application.	2.1	\$945.00
November 25	J. Pimbley	Entered time into TTM system.	0.2	\$191.00
November 26	J. Leiwant	Prepared December budget for fee committee.	1.2	\$714.00
November 26	J. Leiwant	Reviewed time entries in preparation of October fee statement.	2.3	\$1,368.50
November 27	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 27	D. O'Sullivan	Entered time and expenses into TTM system.	0.8	\$252.00
November 28	J. Leiwant	Redacted October fee statement.	2.4	\$1,428.00
November 29	S. Fliegler	Audited expenses for October fee application.	3.1	\$1,844.50
November 30	M. Daley	Entered time and billing into TTM system.	1.5	\$1,252.50
November 30	TC. Fleming	Updated time and expenses in TTM system.	0.2	\$150.00
November 30	S. Fliegler	Audited expenses for October fee application.	1.3	\$773.50
November 30	S. Fliegler	Redacted October fee application.	1.9	\$1,130.50
November 30	M. Goering	Read and responded to email pertaining to on-site team resource allocation.	0.5	\$157.50
November 30	J. Leiwant	Prepared soft copy of October fee statement and delivered to Feinberg Rozen, Brown Greer and Jenner.	0.5	\$297.50
November 30	J. Leiwant	Prepared cover letters for October fee statement.	0.6	\$357.00
November 30	J. Leiwant	Finalized redaction of October fee statement.	4.2	\$2,499.00
November 30	S. Maresca	Proofread November time entries.	6.7	\$2,110.50
November 30	C. McShea	Entered time into TTM system.	0.8	\$360.00
November 30	R. Patierno	Gathered, reviewed and organized billing information for November fee application.	3.9	\$1,228.50
November 30	N. Patterson	Reviewed and audited monthly fee application.	0.9	\$405.00
November 30	J. Pimbley	Entered time into TTM system.	0.3	\$286.50
Total for Matter #500: Case Administration			233.1	\$105,894.50
Less 10% Discount				(\$10,589.45)
Discounted Fees for: Case Administration				\$95,305.05



## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
November 2	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] Disclosure for [REDACTED]	3.9	\$1,755.00
November 2	M. Gunaratnam	Compiled team 3 residential deliverables support.	6.2	\$1,953.00
November 2	S. Maresca	Reviewed [REDACTED] documents re: real estate investments.	5.8	\$1,827.00
November 2	S. Maresca	Researched [REDACTED] documents re: [REDACTED]	5.2	\$1,638.00
November 2	A. Patel	Prepared model showing [REDACTED] comparable companies' funds from operations performance over [REDACTED] and [REDACTED] and a tie back to a [REDACTED] table in an [REDACTED] 10-Q.	4.2	\$1,323.00
November 2	A. Patel	Researched [REDACTED] comparable companies' funds from operations performance over [REDACTED] and [REDACTED]	4.5	\$1,417.50
November 2	Z. Saeed	Prepared and revised slides for presentation on [REDACTED]	10.3	\$4,635.00
November 2	P. Sipala	Reviewed additional [REDACTED] documents sent this evening.	2.5	\$1,487.50
November 2	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	6.4	\$2,880.00
November 3	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] Disclosure for [REDACTED]	4.1	\$1,845.00
November 3	J. Duvoisin	Attended call with S. Fliegler re: document review and findings for [REDACTED] interview.	0.7	\$315.00
November 3	J. Duvoisin	Reviewed [REDACTED] documents regarding Commercial Real Estate.	4.2	\$1,890.00
November 3	M. Gunaratnam	Compiled team 3 residential deliverables support.	1.1	\$346.50
November 3	S. Maresca	Researched [REDACTED] documents re: [REDACTED]	6.7	\$2,110.50
November 3	A. Patel	Updated model showing [REDACTED] comparable companies' funds from operations performance over [REDACTED] and [REDACTED] and a tie back to a [REDACTED] table in an [REDACTED] 10-Q.	5.6	\$1,764.00
November 3	Z. Saeed	Prepared and revised slides for presentation on [REDACTED]	10.2	\$4,590.00
November 3	V. Thaker	Attended meeting with J. Leiwant re: project status.	0.2	\$90.00
November 3	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	3.3	\$1,485.00
November 4	A. Darbari	Summarized [REDACTED] real estate pricing documents in CaseLogistix.	3.2	\$1,440.00
November 4	A. Darbari	Summarized [REDACTED] audit steps for Lehman commercial real estate investments.	4.2	\$1,890.00
November 4	J. Duvoisin	Analyzed [REDACTED] fee structure.	1.3	\$585.00
November 4	C. Morgan	Researched commercial real estate write down system of recordation.	0.7	\$416.50
November 4	A. Patel	Updated model showing [REDACTED] comparable companies' funds from operations performance over [REDACTED] and [REDACTED] and a tie back to a [REDACTED] table in an [REDACTED] 10-Q.	2.8	\$882.00
November 4	Z. Saeed	Prepared report on [REDACTED] with K. Filipovich.	8.6	\$3,870.00
November 4	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	6.3	\$2,835.00
November 4	V. Thaker	Reviewed contacts for obtaining actual [REDACTED] taken on [REDACTED] positions in [REDACTED]	0.6	\$270.00
November 4	V. Thaker	Attended call re: [REDACTED] with B. Byman, M. Hankin, A. Pfeiffer, M. Vitti, and J. Andrews.	2.5	\$1,125.00
November 5	A. Darbari	Updated [REDACTED] analysis for [REDACTED] to value [REDACTED]	6.1	\$2,745.00
November 5	M. Gunaratnam	Compiled final team 3 residential deliverables support.	2.6	\$819.00
November 5	A. Pfeiffer	Analyzed [REDACTED] projections in commercial real estate industry.	0.9	\$751.50
November 5	Z. Saeed	Prepared report on [REDACTED] with K. Filipovich.	9.4	\$4,230.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
November 5	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	4.5	\$2,025.00
November 5	V. Thaker	Reviewed multiplied documents to determine amount of [REDACTED] taken on [REDACTED] positions in [REDACTED]	4.3	\$1,935.00
November 5	V. Thaker	Prepared memo on [REDACTED] in follow-up to earlier call.	1.8	\$810.00
November 6	M. Gunaratnam	Compiled final team 3 residential deliverables support.	3.6	\$1,134.00
November 6	A. Pfeiffer	Analyzed [REDACTED] in commercial real estate industry.	1.4	\$1,169.00
November 6	Z. Saeed	Prepared report on [REDACTED] with K. Filipovich.	8.3	\$3,735.00
November 6	V. Thaker	Performed analysis to determine effect of [REDACTED] valuation methodology.	3.8	\$1,710.00
November 6	V. Thaker	Prepared memo on [REDACTED] in follow-up to earlier call.	4.9	\$2,205.00
November 8	Z. Saeed	Prepared charts for use in commercial real estate report.	3.4	\$1,530.00
November 8	Z. Saeed	Researched Lehman commercial real estate positions for historical inventory information.	2.3	\$1,035.00
November 8	V. Thaker	Performed analysis to determine effect of [REDACTED] valuation methodology.	0.3	\$135.00
November 8	V. Thaker	Prepared memo on [REDACTED] in follow-up to earlier call.	5.8	\$2,610.00
November 9	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] disclosure for [REDACTED]	3.9	\$1,755.00
November 9	Z. Saeed	Analyzed commercial real estate weekly P&L to understand when [REDACTED] mark-downs were taken.	4.8	\$2,160.00
November 9	Z. Saeed	Prepared charts for use in commercial real estate report.	4.2	\$1,890.00
November 9	P. Sipala	Reviewed [REDACTED] model on asset located in [REDACTED].	1.0	\$595.00
November 9	V. Thaker	Performed analysis to determine effect of [REDACTED] valuation methodology.	10.0	\$4,500.00
November 10	A. Darbari	Summarized research analyst reactions for Lehman [REDACTED] disclosure for [REDACTED]	4.1	\$1,845.00
November 10	B. Mcgrath	Researched commercial real estate.	0.7	\$220.50
November 10	Z. Saeed	Reviewed daily P&L reports for [REDACTED] and [REDACTED]	2.5	\$1,125.00
November 10	Z. Saeed	Prepared presentation regarding [REDACTED]	5.5	\$2,475.00
November 10	Z. Saeed	Researched the timing of the [REDACTED] write down and its correlation with the earnings announcement.	1.7	\$765.00
November 10	P. Sipala	Compiled information from [REDACTED] models into summary form.	3.0	\$1,785.00
November 10	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	2.8	\$1,260.00
November 10	V. Thaker	Performed analysis to determine effect of [REDACTED] valuation methodology.	6.5	\$2,925.00
November 11	A. Darbari	Summarized [REDACTED] real estate pricing documents in CaseLogistix.	3.2	\$1,440.00
November 11	J. Leiwant	Analyzed documents containing sales of [REDACTED] assets.	1.1	\$654.50
November 11	Z. Saeed	Prepared report on [REDACTED] with K. Filipovich.	12.8	\$5,760.00
November 11	P. Sipala	Compiled information from [REDACTED] models into summary form.	3.0	\$1,785.00
November 11	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	5.9	\$2,655.00
November 12	Z. Saeed	Analyzed [REDACTED] model from [REDACTED].	3.8	\$1,710.00
November 12	P. Sipala	Reviewed [REDACTED].	1.0	\$595.00
November 12	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	11.6	\$5,220.00
November 13	A. Pfeiffer	Reviewed rental growth review related to [REDACTED]	1.3	\$1,085.50
November 13	Z. Saeed	Attended call with K. Filipovich re: [REDACTED] report.	1.0	\$450.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
November 13	V. Thaker	Performed analysis to determine effect of [REDACTED] valuation methodology.	1.1	\$495.00
November 13	V. Thaker	Performed analysis to determine valuation methodologies used by [REDACTED]	1.3	\$585.00
November 13	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	3.2	\$1,440.00
November 13	V. Thaker	Attended call with B. Byman, M. Hankin, A. Pfeiffer, et al re: [REDACTED]	1.7	\$765.00
November 14	Z. Saeed	Reviewed [REDACTED] model found by J. Duvoisin.	4.1	\$1,845.00
November 14	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	5.8	\$2,610.00
November 16	G. Irwin	Reviewed [REDACTED] write-ups.	7.6	\$3,420.00
November 16	B. McGrath	Uploaded [REDACTED] write downs to FilesAnywhere.	0.2	\$63.00
November 16	Z. Saeed	Reviewed model found by J. Duvoisin.	2.1	\$945.00
November 16	Z. Saeed	Revised sections for the [REDACTED] report for K. Filipovich.	3.1	\$1,395.00
November 16	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	5.6	\$2,520.00
November 16	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	3.3	\$1,485.00
November 17	A. Darbari	Summarized [REDACTED] Company Earnings Release and Research Analyst Reaction to [REDACTED]	2.5	\$1,125.00
November 17	A. Darbari	Summarized [REDACTED] Company Earnings Release and Research Analyst Reaction to [REDACTED]	3.6	\$1,620.00
November 17	A. Darbari	Summarized [REDACTED] Company Earnings Release and Research Analyst Reaction to [REDACTED]	3.7	\$1,665.00
November 17	G. Irwin	Reviewed [REDACTED] write-ups.	1.8	\$810.00
November 17	A. Pfeiffer	Reviewed [REDACTED] related documents.	1.5	\$1,252.50
November 17	V. Thaker	Performed analysis to determine valuation methodologies used by [REDACTED]	1.6	\$720.00
November 17	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	7.3	\$3,285.00
November 18	A. Darbari	Summarized [REDACTED] Company Earnings Release and Research Analyst Reaction to [REDACTED]	3.9	\$1,755.00
November 18	A. Darbari	Summarized [REDACTED] Company Earnings Release and Research Analyst Reaction to [REDACTED]	4.2	\$1,890.00
November 18	J. Duvoisin	Reviewed [REDACTED] presentations.	1.1	\$495.00
November 18	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	6.9	\$3,105.00
November 19	J. Duvoisin	Reviewed [REDACTED] model.	1.2	\$540.00
November 19	A. Pfeiffer	Analyzed [REDACTED] policies for [REDACTED]	1.1	\$918.50
November 19	A. Pfeiffer	Reviewed [REDACTED] issues in preparation for SEC meeting.	0.7	\$584.50
November 19	Z. Saeed	Reviewed models from the [REDACTED] cash flow folder.	2.1	\$945.00
November 19	Z. Saeed	Prepared report on [REDACTED] with K. Filipovich.	8.1	\$3,645.00
November 19	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	4.8	\$2,160.00
November 20	Z. Saeed	Analyzed sum of the parts analysis conducted by Lehman.	1.6	\$720.00
November 20	Z. Saeed	Analyzed debtor assets to understand how [REDACTED] was positioned within Lehman.	2.4	\$1,080.00
November 20	Z. Saeed	Reviewed [REDACTED] outline for material to be added to the [REDACTED] report.	2.3	\$1,035.00
November 20	V. Thaker	Prepared memo describing analysis performed re: [REDACTED] valuation control process.	5.0	\$2,250.00
November 25	A. Pfeiffer	Analyzed [REDACTED] in [REDACTED] commercial real estate market.	0.4	\$334.00

## Matter #600: Commercial and Residential Real Estate Analysis

Date	Professional	Description	Time	Fee
November 30	Z. Saeed	Analyzed [REDACTED] marks as of [REDACTED] and [REDACTED]	1.8	\$810.00
November 30	Z. Saeed	Prepared commercial real estate [REDACTED] report for E. McKenna.	2.3	\$1,035.00
November 30	Z. Saeed	Reviewed models from the [REDACTED] cash flow folder.	5.3	\$2,385.00
November 30	V. Thaker	Performed analysis on [REDACTED] valuation control process and [REDACTED] investments.	4.4	\$1,980.00
Total for Matter #600: Commercial and Residential Real Estate Analysis			394.8	\$175,612.00
Less 10% Discount				(\$17,561.20)
Discounted Fees for: Commercial and Residential Real Estate Analysis				\$158,050.80

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
November 1	A. Busse	Prepared table of payments and dates.	1.0	\$315.00
November 1	A. Busse	Prepared table of [REDACTED] compensation amounts and dates.	1.7	\$535.50
November 1	A. Busse	Prepared write-up of potentially [REDACTED] payments.	2.0	\$630.00
November 1	TC. Fleming	Attended meeting with J. Molenda et al re: compensation.	4.8	\$3,600.00
November 1	TC. Fleming	Prepared for meeting with Jenner re: compensation.	4.2	\$3,150.00
November 2	A. Busse	Analyzed [REDACTED] payout for [REDACTED]	1.4	\$441.00
November 2	A. Busse	Analyzed spreadsheet of [REDACTED] payments.	1.6	\$504.00
November 2	A. Busse	Reviewed Premier Client FRA statement trees.	2.3	\$724.50
November 2	A. Busse	Read and responded to emails re: prior compensation memos.	0.5	\$157.50
November 2	A. Busse	Prepared memo re: SOFA statement background.	1.0	\$315.00
November 2	R. Erlich	Prepared memo regarding compensation findings.	1.1	\$654.50
November 2	TC. Fleming	Prepared summary of findings for payments to insiders.	4.2	\$3,150.00
November 2	M. Goering	Analyzed FRA account statements for [REDACTED]	0.6	\$189.00
November 2	M. Goering	Read, reviewed and responded to email pertaining to FRA statements and SOFA insiders.	0.3	\$94.50
November 2	M. Goering	Reviewed accounts payable checks and hard copy expense reimbursement documentation.	0.4	\$126.00
November 2	M. Goering	Reviewed email re: Jenner review of compensation HR drive.	0.6	\$189.00
November 2	M. Goering	Prepared request for additional FRA detail for [REDACTED] and [REDACTED]	0.3	\$94.50
November 2	M. Goering	Researched missing insiders of interest in FRA data.	0.3	\$94.50
November 2	M. Goering	Researched and reviewed legal entity variable origin from FRA statement detail.	0.4	\$126.00
November 2	D. O'Sullivan	Reviewed documents and analyzed account trees for compensation to insiders.	3.1	\$976.50
November 3	A. Busse	Analyzed list of employment agreements.	1.0	\$315.00
November 3	A. Busse	Read and responded to emails re: support for [REDACTED] analysis.	0.6	\$189.00
November 3	A. Busse	Prepared list of employees' agreements to request.	0.7	\$220.50
November 3	A. Busse	Prepared compensation driver proof.	1.6	\$504.00
November 3	R. Erlich	Prepared memo regarding compensation findings.	1.6	\$952.00
November 3	TC. Fleming	Prepared summary of findings for payments to insiders.	5.7	\$4,275.00
November 3	M. Goering	Compiled schedule of outstanding employee employment and separation agreements.	0.4	\$126.00
November 3	M. Goering	Finalized schedule of FRA statements for additional research.	0.4	\$126.00
November 3	M. Goering	Updated FRA statement inventory to remove BARC entries.	0.4	\$126.00
November 3	M. Goering	Read, reviewed and responded to email from D. O'Sullivan regarding enrichment schedule and wire transfer quantities.	0.3	\$94.50
November 3	M. Goering	Reviewed SOFA enrichment schedule for links to source systems.	0.6	\$189.00
November 3	M. Goering	Reviewed documents re: [REDACTED] payout.	0.9	\$283.50
November 3	M. Goering	Prepared email to J. Chormanski if A&M re: outstanding compensation requests.	0.6	\$189.00
November 3	M. Goering	Confirmed A&M request status for employment and separation agreements.	0.3	\$94.50
November 3	M. Goering	Prepared remedy request for additional expense reimbursement data.	0.3	\$94.50
November 3	M. Goering	Prepared memo of outstanding compensation requests for [REDACTED]	1.1	\$346.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
November 3	C. Joshi	Prepared data requests for obtaining account trees from D. Charest.	0.6	\$357.00
November 3	D. O'Sullivan	Performed a quality check of compensation to insiders.	1.2	\$378.00
November 4	A. Busse	Prepared updated document request list.	0.5	\$157.50
November 4	R. Erlich	Prepared memo regarding compensation findings.	1.9	\$1,130.50
November 4	TC. Fleming	Prepared summary of findings for payments to insiders.	3.9	\$2,925.00
November 4	TC. Fleming	Attended status call with Jenner team 2 - Compensation.	0.5	\$375.00
November 4	TC. Fleming	Debriefed from update call with Jenner team 2 - Compensation.	0.1	\$75.00
November 4	TC. Fleming	Prepared for status call with Jenner team 2 - Compensation.	0.5	\$375.00
November 4	M. Goering	Processed remedy request for [REDACTED] data for period [REDACTED].	0.6	\$189.00
November 4	M. Goering	Processed request for additional employment and separation agreements.	0.7	\$220.50
November 4	M. Goering	Reviewed expense reimbursement data with bank clear date information as produced by A&M.	0.7	\$220.50
November 4	M. Goering	Revised final compensation requests document.	0.9	\$283.50
November 4	M. Goering	Prepared list of all outstanding compensation requests.	0.8	\$252.00
November 4	M. Goering	Researched [REDACTED] compensation components in PeopleSoft.	0.6	\$189.00
November 4	M. Goering	Researched [REDACTED] payments for [REDACTED] in SOFA statement and Lehman Live.	1.7	\$535.50
November 4	D. O'Sullivan	Performed a quality check of compensation to insiders.	0.5	\$157.50
November 5	A. Busse	Read and responded to email re: compensation HR drive.	0.7	\$220.50
November 5	A. Busse	Prepared materials for searching HR compensation drive.	1.5	\$472.50
November 5	R. Erlich	Reviewed [REDACTED] flash summary.	0.5	\$297.50
November 5	R. Erlich	Prepared memo regarding compensation findings.	0.9	\$535.50
November 5	M. Goering	Investigated and resolved problems with [REDACTED] data attachment.	0.9	\$283.50
November 5	M. Goering	Researched [REDACTED] in notes from meeting with [REDACTED]	1.1	\$346.50
November 5	M. Goering	Researched [REDACTED] payments for [REDACTED] in SOFA statement and Lehman Live.	1.2	\$378.00
November 5	C. Morgan	Researched [REDACTED] payment made to [REDACTED]	0.9	\$535.50
November 6	A. Busse	Reviewed compensation hard drive.	2.5	\$787.50
November 6	A. Busse	Read and responded to emails re: compensation hard drive.	0.7	\$220.50
November 6	A. Busse	Attended call with T. Fleming and [REDACTED] re: Lehman limited partnerships.	0.6	\$189.00
November 6	R. Erlich	Prepared memo regarding compensation findings.	1.0	\$595.00
November 6	TC. Fleming	Reviewed documents re: certain payments to insiders.	1.8	\$1,350.00
November 6	TC. Fleming	Attended call with [REDACTED] and A. Busse re: Lehman partnerships.	0.6	\$450.00
November 6	TC. Fleming	Debriefed from call with [REDACTED] re: certain compensation related topics.	0.3	\$225.00
November 6	TC. Fleming	Prepared for call with [REDACTED] re: certain compensation related topics.	0.5	\$375.00
November 6	M. Goering	Analyzed and documented population of PeopleSoft data.	1.5	\$472.50
November 7	A. Busse	Read and responded to emails re: vendors and Premier Client FRA account statements.	0.8	\$252.00
November 7	TC. Fleming	Prepared memorandum re: payments to insiders.	5.5	\$4,125.00
November 8	TC. Fleming	Attended call with J. Molenda re: compensation.	1.0	\$750.00
November 9	A. Busse	Read and responded to emails re: expense reimbursement.	0.5	\$157.50
November 9	A. Busse	Read and responded to emails re: expense reimbursement hardcopies.	0.8	\$252.00



## Matter #700: Compensation

Date	Professional	Description	Time	Fee
November 9	R. Erlich	Attended call with A. Pfeiffer re: compensation.	0.2	\$119.00
November 9	R. Erlich	Reviewed employee contracts and separation agreements.	1.9	\$1,130.50
November 9	M. Goering	Processed request for [REDACTED] data.	0.9	\$283.50
November 9	M. Goering	Analyzed [REDACTED] expense reimbursement data.	1.1	\$346.50
November 9	M. Goering	Analyzed [REDACTED] vendor payments in excess of [REDACTED]	1.3	\$409.50
November 9	M. Goering	Reviewed and revised updated compensation requests internal memo.	0.9	\$283.50
November 9	M. Goering	Reconciled compensation requests memo with new information from Barclays team.	1.3	\$409.50
November 9	M. Goering	Researched [REDACTED] recipients in SOFA insiders list.	0.5	\$157.50
November 9	D. O'Sullivan	Prepared and updated a spreadsheet to track monthly stock ownership activity.	3.7	\$1,165.50
November 9	A. Pfeiffer	Reviewed compensation draft report.	1.4	\$1,169.00
November 9	A. Pfeiffer	Attended call with R. Erlich re: compensation.	0.2	\$167.00
November 10	A. Busse	Read and responded to emails re: compensation communications.	0.7	\$220.50
November 10	A. Busse	Prepared updated compensation requests document.	0.7	\$220.50
November 10	A. Busse	Prepared schedule of received employment agreements.	2.0	\$630.00
November 10	R. Erlich	Prepared memo regarding compensation findings.	2.4	\$1,428.00
November 10	M. Goering	Updated listing of outstanding employment and separation agreements.	0.7	\$220.50
November 10	M. Goering	Researched, analyzed and documented team questions regarding [REDACTED] payments.	1.3	\$409.50
November 10	M. Goering	Read and responded to email from I. Grinn re: [REDACTED] payments.	0.8	\$252.00
November 10	M. Goering	Revised compensation requests outstanding items document.	0.8	\$252.00
November 10	M. Goering	Researched status of [REDACTED] outstanding requests.	1.1	\$346.50
November 10	D. O'Sullivan	Updated table in excel to reflect [REDACTED] activity.	1.2	\$378.00
November 11	A. Busse	Reviewed Premier Client FRA account statements.	1.2	\$378.00
November 11	A. Busse	Prepared memo for weekly compensation update call.	0.7	\$220.50
November 11	A. Busse	Attended call with R. Erlich and T. Kabler re: compensation update.	0.2	\$63.00
November 11	R. Erlich	Attended call with A. Busse and T. Kabler re: compensation update.	0.2	\$119.00
November 11	R. Erlich	Prepared memo regarding compensation findings.	2.5	\$1,487.50
November 11	T. Kabler	Attended call with R. Erlich and A. Busse re: status update on compensation deliverables.	0.2	\$167.00
November 11	C. Morgan	Attended call with D. Hayes re: status of [REDACTED] cash equalization payment.	0.5	\$297.50
November 12	A. Busse	Reviewed [REDACTED] expense reimbursement data.	0.4	\$126.00
November 12	A. Busse	Reviewed Accounts Payable expense reimbursement data.	0.5	\$157.50
November 12	A. Busse	Reviewed Premier Client FRA account statements.	1.9	\$598.50
November 12	A. Busse	Read and responded to emails re: [REDACTED] analysis.	0.5	\$157.50
November 12	A. Busse	Read and responded to emails re: Premier Client FRA account data production.	0.5	\$157.50
November 12	A. Busse	Attended call with T. Fleming re: [REDACTED] payments.	0.6	\$189.00
November 12	R. Erlich	Prepared memo regarding compensation findings.	2.2	\$1,309.00
November 12	TC. Fleming	Attended call with A. Busse re: [REDACTED] payments.	0.6	\$450.00
November 13	A. Busse	Read and responded to emails re: expense reimbursement support and [REDACTED] analysis.	1.2	\$378.00
November 13	A. Busse	Prepared compensation driver proof.	1.5	\$472.50



## Matter #700: Compensation

Date	Professional	Description	Time	Fee
November 13	R. Erlich	Prepared memo regarding compensation findings.	2.8	\$1,666.00
November 13	L. Kannan	Read and analyzed Lehman's survivability document and marked relevant events for [REDACTED]	4.0	\$1,260.00
November 13	C. Morgan	Reviewed and revised request for support documentation for Lehman expense reimbursements.	0.5	\$297.50
November 13	A. Pfeiffer	Reviewed equity compensation and data.	1.5	\$1,252.50
November 15	A. Busse	Reviewed expense reimbursement support data.	0.8	\$252.00
November 15	TC. Fleming	Read and responded to emails with L. Sheridan re: outstanding requests re: compensation-related documents.	0.8	\$600.00
November 16	A. Busse	Reviewed [REDACTED] financial statements.	0.2	\$63.00
November 16	A. Busse	Prepared updated outline on payments to insiders.	0.4	\$126.00
November 16	A. Busse	Prepared updated document request list.	0.6	\$189.00
November 16	R. Erlich	Prepared memo regarding compensation findings.	2.4	\$1,428.00
November 16	T. Kabler	Read and commented on compensation portion of the report.	3.0	\$2,505.00
November 16	L. Kannan	Researched academic papers on [REDACTED]	3.0	\$945.00
November 16	J. Leiwant	Attended meeting with A. Pfeiffer re: [REDACTED]	0.3	\$178.50
November 16	A. Pfeiffer	Reviewed draft report [REDACTED] related to compensation.	0.6	\$501.00
November 16	A. Pfeiffer	Attended meeting with J. Leiwant re: [REDACTED]	0.3	\$250.50
November 17	R. Erlich	Prepared memo regarding compensation findings.	1.8	\$1,071.00
November 17	TC. Fleming	Attended update call with L. Sheridan re: outstanding compensation-related requests.	0.4	\$300.00
November 17	L. Kannan	Prepared a draft memo on [REDACTED]	3.0	\$945.00
November 18	R. Erlich	Prepared memo regarding compensation findings.	2.7	\$1,606.50
November 18	M. Goering	Prioritized tasks and outstanding requests pertaining to compensation.	0.7	\$220.50
November 19	R. Erlich	Prepared memo regarding compensation findings and [REDACTED]	3.2	\$1,904.00
November 20	A. Busse	Read and responded to emails re: compensation draft report.	0.5	\$157.50
November 20	A. Busse	Prepared compensation report.	0.8	\$252.00
November 20	R. Erlich	Prepared memo regarding compensation findings and [REDACTED]	1.6	\$952.00
November 20	M. Goering	Researched and reviewed documents in Lehman Live pertaining to Lehman payroll process.	0.9	\$283.50
November 20	T. Kabler	Read and commented on compensation portion of the report.	3.3	\$2,755.50
November 22	M. Goering	Read and reviewed documents pertaining to employing entity for SOFA insiders.	0.6	\$189.00
November 22	M. Goering	Researched SOFA schedule insiders on Lehman Live.	1.7	\$535.50
November 23	A. Busse	Prepared document request list.	0.4	\$126.00
November 23	A. Busse	Prepared compensation driver write-up.	1.7	\$535.50
November 23	R. Erlich	Prepared memo regarding compensation findings.	4.1	\$2,439.50
November 23	M. Goering	Analyzed communications and status pertaining to compensation inquiry.	0.4	\$126.00
November 23	M. Goering	Organized and inventoried documents re: SOFA insiders and uploaded to FilesAnywhere.	0.8	\$252.00
November 23	M. Goering	Read and responded to email pertaining to [REDACTED] expense reimbursement payments.	0.9	\$283.50
November 23	M. Goering	Documented research and analysis re: SOFA schedule Insider searches.	0.6	\$189.00
November 23	M. Goering	Processed request for additional information re: [REDACTED] payments.	0.7	\$220.50
November 23	M. Goering	Researched SOFA schedule insiders on Lehman Live.	4.7	\$1,480.50
November 24	A. Busse	Prepared and reviewed emails re: outstanding items.	0.5	\$157.50

## Matter #700: Compensation

Date	Professional	Description	Time	Fee
November 24	A. Busse	Prepared support for document request list.	1.2	\$378.00
November 24	A. Busse	Prepared comments re: report on [REDACTED] Lehman compensation.	1.9	\$598.50
November 24	R. Erlich	Reviewed [REDACTED] flash summary.	0.4	\$238.00
November 24	R. Erlich	Attended meeting with A. Pfeiffer re: draft compensation report.	0.4	\$238.00
November 24	R. Erlich	Prepared memo regarding compensation findings and [REDACTED]	4.2	\$2,499.00
November 24	TC. Fleming	Attended meeting with Jenner re: compensation.	1.1	\$825.00
November 24	TC. Fleming	Debriefed from meeting with Jenner re: compensation.	0.6	\$450.00
November 24	TC. Fleming	Prepared for meeting with Jenner re: compensation.	0.5	\$375.00
November 24	M. Goering	Processed request for additional information re: [REDACTED] payments.	0.6	\$189.00
November 24	L. Kannan	Reviewed the compensation report and updated it with a section on [REDACTED]	6.0	\$1,890.00
November 24	A. Pfeiffer	Reviewed draft report re: compensation.	1.4	\$1,169.00
November 24	A. Pfeiffer	Attended meeting with R. Erlich re: draft compensation report.	0.4	\$334.00
November 25	A. Busse	Prepared support for document request list.	1.7	\$535.50
November 25	R. Erlich	Prepared memo regarding compensation findings and [REDACTED] in compensation.	4.1	\$2,439.50
November 25	T. Kabler	Read and commented on compensation portion of the report.	2.8	\$2,338.00
November 25	L. Kannan	Updated the compensation report with [REDACTED]	4.0	\$1,260.00
November 29	A. Busse	Read and reviewed emails re: compensation outstanding items.	0.9	\$283.50
November 29	TC. Fleming	Read and responded to emails with Jenner re: compensation-related topics.	1.5	\$1,125.00
November 30	A. Busse	Prepared and reviewed emails re: compensation outstanding items.	1.0	\$315.00
November 30	TC. Fleming	Attended call with J. Touosto et al re: compensation related items.	0.7	\$525.00
November 30	TC. Fleming	Debriefed from call with J. Touosto et al re: compensation related items.	0.9	\$675.00
November 30	TC. Fleming	Prepared for call with J. Touosto et al re: compensation related items.	0.9	\$675.00
November 30	M. Goering	Processed request for additional information re: [REDACTED] payments.	0.4	\$126.00
November 30	M. Goering	Processed request for Lehman employment and separation agreements.	0.8	\$252.00
November 30	A. Pfeiffer	Reviewed [REDACTED] in compensation formulas.	0.7	\$584.50
Total for Matter #700: Compensation			226.6	\$110,823.00
Less 10% Discount				(\$11,082.30)
Discounted Fees for: Compensation				\$99,740.70

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
November 1	J. Leiwant	Prepared weekly update memo for team leaders.	1.4	\$833.00
November 2	A. Pfeiffer	Attended call with G. Higgins et al re: project management issues.	0.2	\$167.00
November 3	M. Kresslein	Reviewed and signed stipulations.	1.1	\$825.00
November 3	M. Kresslein	Attended call with K. Caputo re: engagement protocol.	0.7	\$525.00
November 3	J. Leiwant	Attended meeting with V. Thaker re: project status.	0.2	\$119.00
November 3	J. Leiwant	Performed weekly run-rate analysis.	0.8	\$476.00
November 3	J. Leiwant	Attended call with A. Pfeiffer re: open items for asset valuation and intercompany transfers.	0.5	\$297.50
November 3	A. Pfeiffer	Attended call with J. Leiwant re: open items for asset valuation and intercompany transfers.	0.5	\$417.50
November 4	J. Leiwant	Read and responded to email related to [REDACTED] presentation, [REDACTED] project planning and scheduling.	0.9	\$535.50
November 5	J. Leiwant	Attended call with A. Pfeiffer re: progress from the days meetings.	0.4	\$238.00
November 5	A. Pfeiffer	Attended call with J. Leiwant re: progress from the days meetings.	0.4	\$334.00
November 6	J. Leiwant	Read and responded to email related to project management, team 2 status, GCCM data, solvency and [REDACTED] expert.	0.9	\$535.50
November 6	J. Leiwant	Attended call with D. Murray re: [REDACTED] expert.	0.1	\$59.50
November 6	J. Leiwant	Attended call with G. Higgins re: project management issues.	0.3	\$178.50
November 8	J. Leiwant	Reviewed weekly updates from team leaders (1.1); prepared weekly internal update memo for team leaders (1.3).	2.4	\$1,428.00
November 9	J. Leiwant	Read and responded to emails related to team 2 tasks, project management, LBHI solvency.	0.7	\$416.50
November 9	J. Leiwant	Prepared emails, re: systems issues, staffing, data needs.	1.1	\$654.50
November 9	J. Leiwant	Attended call with C. Matteson re: project management issues.	0.2	\$119.00
November 9	J. Leiwant	Attended call with T. Lucas re: project management issues.	0.2	\$119.00
November 9	J. Leiwant	Attended two short calls with N. Patterson and M. Basil, re: project management issues.	0.2	\$119.00
November 9	J. Leiwant	Attended call with A. Pfeiffer re: several project managements issues.	0.3	\$178.50
November 9	T. Lucas	Attended call with J. Leiwant re: project background.	0.1	\$70.00
November 9	T. Lucas	Attended call with J. Leiwant re: project management issues.	0.2	\$140.00
November 9	N. Patterson	Attended call with J. Leiwant re: project management issues.	0.1	\$45.00
November 9	A. Pfeiffer	Attended call with D. Murray re: cross team issues.	0.2	\$167.00
November 9	A. Pfeiffer	Attended call with J. Leiwant re: several project managements issues.	0.3	\$250.50
November 10	J. Leiwant	Attended weekly update call with R. Byman, D. Murray and A. Pfeiffer.	0.3	\$178.50
November 10	J. Leiwant	Prepared for weekly update call with R. Byman and D. Murray.	0.3	\$178.50
November 10	N. Patterson	Read and responded to emails re: engagement protocol and confidentiality stipulations.	0.3	\$135.00
November 10	A. Pfeiffer	Attended weekly call with R. Byman, J. Leiwant and D. Murray re: project status.	0.3	\$250.50
November 11	J. Leiwant	Reviewed project deliverables list to determine open items.	0.4	\$238.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
November 11	J. Leiwant	Read and responded to emails related to project planning, team 4 progress, team 2 data needs and progress and staffing issues.	0.9	\$535.50
November 11	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning and budgeting.	0.4	\$238.00
November 11	J. Leiwant	Performed weekly run-rate analysis.	0.8	\$476.00
November 11	T. Lucas	Attended call with K. Caputo re: engagement protocol.	0.7	\$490.00
November 11	N. Patterson	Attended call with J. Leiwant re: project management issues.	0.1	\$45.00
November 11	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning and budgeting.	0.4	\$334.00
November 12	J. Leiwant	Reviewed documents compiled by A. Darbari in response to Jenner requests and provided feedback.	0.5	\$297.50
November 12	J. Leiwant	Read and responded to emails related to team 2 items and project management items.	0.6	\$357.00
November 12	J. Leiwant	Attended short calls with N. Patterson and A. Pfeiffer re: project management issues.	0.1	\$59.50
November 12	A. Pfeiffer	Attended short calls with N. Patterson and J. Leiwant re: project management issues.	0.1	\$83.50
November 13	J. Leiwant	Reviewed current staffing use and expected needs over the next month.	1.0	\$595.00
November 13	J. Leiwant	Reviewed documents compiled by A. Darbari in response to Jenner requests.	0.6	\$357.00
November 13	J. Leiwant	Read and responded to emails related to project management, staffing, task 2, task 7, solvency and upcoming meetings with the Examiner.	0.2	\$119.00
November 15	J. Leiwant	Reviewed updates and call memos from team leaders.	1.4	\$833.00
November 15	J. Leiwant	Read and responded to emails related to project management, intercompany progress, solvency, [REDACTED] and report deadlines.	0.8	\$476.00
November 15	J. Leiwant	Prepared weekly update memo for team leaders.	1.6	\$952.00
November 16	J. Leiwant	Read and responded to emails related to project management, [REDACTED] LBHI solvency and staffing.	0.7	\$416.50
November 16	J. Leiwant	Attended two meetings with A. Pfeiffer re: project planning (1.1 and 0.4).	1.5	\$892.50
November 16	J. Leiwant	Coordinated the collection of exchange rate data for various countries at different dates for E. Fairweather.	0.4	\$238.00
November 16	J. Leiwant	Coordinated for proper staffing to assist with task 7 open items.	1.2	\$714.00
November 16	J. Leiwant	Attended weekly team leaders call.	0.2	\$119.00
November 16	A. Pfeiffer	Attended weekly leader's call.	0.2	\$167.00
November 16	A. Pfeiffer	Attended two meetings with J. Leiwant re: project planning (1.1 and 0.4).	1.5	\$1,252.50
November 17	J. Leiwant	Developed response to Jenner requests for specific citations related to claims.	0.8	\$476.00
November 17	J. Leiwant	Attended call with G. Higgins re: project management issues.	0.2	\$119.00
November 17	J. Leiwant	Attended call with TC Fleming, re: progress related to team 4 and team 5.	0.5	\$297.50
November 18	J. Leiwant	Read and responded to emails related to solvency analysis and staffing needs for several teams.	0.4	\$238.00
November 18	J. Leiwant	Performed weekly run-rate analysis.	0.9	\$535.50
November 18	J. Leiwant	Attended four short calls regarding the availability of a team member over the next three weeks.	0.2	\$119.00

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
November 19	J. Leiwant	Read and responded to emails related to project planning issues, data needs, solvency and intercompany transfers analysis.	0.8	\$476.00
November 19	J. Leiwant	Attended meeting with A. Pfeiffer re: status update and project planning.	0.8	\$476.00
November 19	J. Leiwant	Attended meeting re: several discussions with staff related to project management, status of solvency analyses, status of team 2 analyses and remaining witness interviews.	1.2	\$714.00
November 19	J. Leiwant	Coordinated for proper on-site staffing over the next two weeks to meet examiner deadlines.	0.9	\$535.50
November 19	J. Leiwant	Attended four short calls related to on-site work scheduling for team 2.	0.4	\$238.00
November 19	A. Pfeiffer	Reviewed emails to coordinate cross teams for upcoming call with T. Valukas.	1.3	\$1,085.50
November 19	A. Pfeiffer	Attended meeting with J. Leiwant re: status update and project planning.	0.8	\$668.00
November 20	J. Leiwant	Read and responded to emails related to project planning issues, fee statement preparation, staffing and examiner deadlines.	0.9	\$535.50
November 20	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning.	1.2	\$714.00
November 20	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning.	1.2	\$1,002.00
November 22	J. Leiwant	Prepared weekly update memo for team leaders.	1.4	\$833.00
November 23	J. Leiwant	Read and responded to emails related to project planning, update memos, data needs, draft report sections and solvency analysis.	0.7	\$416.50
November 23	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning.	0.8	\$476.00
November 23	N. Patterson	Reviewed and audited monthly fee application.	3.4	\$1,530.00
November 23	A. Pfeiffer	Reviewed listing and outline of all topics to be compiled for examiner's report.	1.5	\$1,252.50
November 23	A. Pfeiffer	Attended weekly team leader call.	0.5	\$417.50
November 23	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning.	0.8	\$668.00
November 24	N. Patterson	Read and responded to emails re: engagement protocol and confidentiality stipulations.	0.4	\$180.00
November 24	N. Patterson	Attended call with W. Schuetze re: engagement protocol.	0.7	\$315.00
November 24	W. Schuetze	Attended call with N. Patterson re: engagement protocol.	0.7	\$525.00
November 25	J. Leiwant	Read and responded to emails related to project planning issues, solvency and intercompany transfers analysis.	1.0	\$595.00
November 25	J. Leiwant	Reviewed budgets for November and December and analyzed potential changes.	0.8	\$476.00
November 25	J. Leiwant	Performed weekly run-rate analysis.	0.7	\$416.50
November 25	J. Leiwant	Attended call with A. Pfeiffer re: project planning.	1.1	\$654.50
November 25	A. Pfeiffer	Attended call with J. Leiwant re: project planning.	1.1	\$918.50
November 26	J. Leiwant	Attended meeting with A. Pfeiffer re: cross team progress and issues.	1.2	\$714.00
November 26	A. Pfeiffer	Attended meeting with J. Leiwant re: cross team progress and issues.	1.2	\$1,002.00
November 27	J. Leiwant	Read and responded to email related to project planning, staffing and interviews.	0.5	\$297.50
November 28	J. Leiwant	Reviewed internal status updates from team leaders.	1.8	\$1,071.00
November 29	J. Leiwant	Prepared weekly internal update memo for team leaders.	1.7	\$1,011.50
November 30	S. Fliegler	Attended meeting with J. Leiwant re: cross team issues.	0.7	\$416.50
November 30	J. Leiwant	Read and responded to emails related to project management, LBHI solvency, data needs and intercompany transfers progress.	0.8	\$476.00
November 30	J. Leiwant	Attended meeting with A. Pfeiffer re: project planning.	0.3	\$178.50

## Matter #800: Cross-Team Communications, Planning and Coordination

Date	Professional	Description	Time	Fee
November 30	J. Leiwant	Attended meeting with S. Fliegler re: cross team issues.	0.7	\$416.50
November 30	J. Leiwant	Attended weekly team leader call.	0.8	\$476.00
November 30	J. Leiwant	Debriefed from weekly internal team leaders call.	0.3	\$178.50
November 30	A. Pfeiffer	Attended weekly team leader call.	0.8	\$668.00
November 30	A. Pfeiffer	Debriefed after weekly call with D&P leaders.	0.7	\$584.50
November 30	A. Pfeiffer	Prepared for weekly call with D&P leaders.	0.4	\$334.00
November 30	A. Pfeiffer	Attended meeting with J. Leiwant re: project planning.	0.3	\$250.50
Total for Matter #800: Cross-Team Communications, Planning and Coordination			72.2	\$46,254.50
Less 10% Discount				(\$4,625.45)
Discounted Fees for: Cross-Team Communications, Planning and Coordination				\$41,629.05



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 1	M. Daley	Reviewed and followed up on outstanding document requests to Barclay's and A&M, including information on [REDACTED]	1.5	\$1,252.50
November 1	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.4); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.0).	2.4	\$756.00
November 2	M. Daley	Reviewed documents produced to Jenner.	0.5	\$417.50
November 2	M. Daley	Composed emails relating to Sox drive and responsive data to outstanding teams 2 and data needs.	1.0	\$835.00
November 2	M. Daley	Attended call with P. Marcus re: reconciliation of team 3 data requests.	0.3	\$250.50
November 2	M. Daley	Reviewed and followed up on outstanding document request from team 2 to L. Sheridan.	0.2	\$167.00
November 2	M. Goering	Documented Tocket PC and Tocket explore technical difficulties.	0.4	\$126.00
November 2	M. Goering	Uploaded GCCM files to FilesAnywhere.	0.3	\$94.50
November 2	M. Goering	Researched and reviewed data re: team 5 individuals of interest in PeopleSoft HR.	0.7	\$220.50
November 2	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.6	\$504.00
November 2	I. Lunderskov	Consolidated external HDDs and outstanding data.	0.5	\$157.50
November 2	I. Lunderskov	Backed up new shared drive productions to the RAID.	1.2	\$378.00
November 2	I. Lunderskov	Prepared encrypted HDDs for use.	2.7	\$850.50
November 2	I. Lunderskov	Updated RAID inventory.	0.5	\$157.50
November 2	I. Lunderskov	Researched CaseLogistix for [REDACTED] agreements.	1.8	\$567.00
November 2	P. Marcus	Attended call with P. Daley re: reconciliation of team 3 data requests.	0.3	\$250.50
November 3	M. Daley	Reviewed various outstanding A&M documents requests for team 2 and 3.	0.4	\$334.00
November 3	M. Daley	Reviewed J. Pimbley emails and followed up re: information regarding [REDACTED]	0.4	\$334.00
November 3	M. Daley	Composed emails to C. Morgan re: staff planning.	0.5	\$417.50
November 3	M. Goering	Attended meeting with I. Lunderskov re: training on GCCM search methodology.	0.7	\$220.50
November 3	M. Goering	Researched and documented GCCM search dialog options.	0.4	\$126.00
November 3	M. Goering	Attended meeting with C. Morgan, I. Lunderskov, B. McGrath re: DMT scheduling.	0.7	\$220.50
November 3	M. Goering	Analyzed, organized and uploaded team 5 biographical data.	0.4	\$126.00
November 3	M. Goering	Researched and reviewed data re: team 5 individuals of interest in PeopleSoft HR.	0.4	\$126.00
November 3	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.1); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.1).	2.2	\$693.00
November 3	I. Lunderskov	Submitted TAC for World Records.	0.3	\$94.50
November 3	I. Lunderskov	Attended meeting with M. Goering re: training on GCCM search methodology.	0.7	\$220.50
November 3	I. Lunderskov	Reviewed GCCM application.	1.5	\$472.50
November 3	I. Lunderskov	Researched GCCM fields.	2.9	\$913.50
November 3	C. Morgan	Researched links provided by A&M responsive to requests for real estate valuation models.	1.6	\$952.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 3	C. Morgan	Read and responded to emails re: source and production of documents referenced in debtor entity search memo.	1.3	\$773.50
November 4	M. Daley	Composted emails regarding staffing for review of data at Jenner relating to staffing.	0.4	\$334.00
November 4	M. Daley	Composed emails to H. McArn re: same on outstanding Jenner document issues.	1.3	\$1,085.50
November 4	M. Daley	Prepared request to H. McArn and follow up re: compensation employment agreements and SOX data drive.	1.3	\$1,085.50
November 4	M. Daley	Attended call with C. Morgan re: real estate valuation models produced by A&M.	0.2	\$167.00
November 4	M. Goering	Prepared email and phone discussion questions for R. Inampudi of Barclays re: GCCM.	0.7	\$220.50
November 4	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.8).	1.8	\$567.00
November 4	J. Leiwant	Attended two calls with I. Lunderskov re: data needs related to intercompany cash transactions (0.5, 0.2).	0.7	\$416.50
November 4	I. Lunderskov	Acquired image of [REDACTED]	0.2	\$63.00
November 4	I. Lunderskov	Backed up [REDACTED] to the RAID.	0.6	\$189.00
November 4	I. Lunderskov	Reviewed contents of RAID.	1.3	\$409.50
November 4	I. Lunderskov	Copied data productions to encrypted HDDs to send to Jenner.	1.4	\$441.00
November 4	I. Lunderskov	Researched GCCM fields.	1.4	\$441.00
November 4	I. Lunderskov	Researched GCCM data.	2.0	\$630.00
November 4	I. Lunderskov	Attended two calls with J. Leiwant re: access to data regarding intercompany cash transactions (0.5, 0.2).	0.7	\$220.50
November 4	C. Morgan	Researched location of [REDACTED] deal models.	1.2	\$714.00
November 4	C. Morgan	Attended call with P. Daley re: real estate valuation models produced by A&M.	0.2	\$119.00
November 4	C. Morgan	Attended call with M. Melendez to clarify trade history searches.	0.8	\$476.00
November 5	M. Daley	Reviewed and followed up on outstanding document requests from Lehman and Barclays.	2.1	\$1,753.50
November 5	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.8).	2.0	\$630.00
November 5	I. Lunderskov	Uploaded files to FilesAnywhere for production to Jenner.	0.2	\$63.00
November 5	I. Lunderskov	Created copy of [REDACTED] folder.	0.6	\$189.00
November 5	I. Lunderskov	Packaged encrypted HDDs for shipment.	0.8	\$252.00
November 5	I. Lunderskov	Updated production inventory.	0.6	\$189.00
November 5	I. Lunderskov	Updated Jenner production memo.	1.0	\$315.00
November 5	I. Lunderskov	Researched Lehman entity.	0.5	\$157.50
November 5	I. Lunderskov	Compared GCCM outputs for inconsistencies.	1.0	\$315.00
November 5	I. Lunderskov	Extracted file from CaseLogistix.	0.3	\$94.50
November 5	S. Maresca	Prepared summary email of data findings.	1.2	\$378.00
November 5	C. Morgan	Analyzed data received for data models requested.	0.4	\$238.00
November 5	C. Morgan	Prepared request for backup of RISC database to retrieve [REDACTED] trade details.	0.4	\$238.00
November 5	C. Morgan	Attended call with H. Kaminski, et al, re: Barclays account search.	0.3	\$178.50
November 5	C. Morgan	Provided access to memo citation documents to requestors at Jenner.	0.3	\$178.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 5	C. Morgan	Attended call with K. Hupila to review Lehman Live search memo.	0.2	\$119.00
November 6	M. Daley	Composed emails relating to team 2 data requests, compensation and transfers.	0.5	\$417.50
November 6	M. Daley	Composed emails and attended calls with Jenner and M. Petrich relating to [REDACTED] documents for compensation team.	0.7	\$584.50
November 6	M. Daley	Reviewed staffing memorandum and discussion with C. Morgan re: same.	0.8	\$668.00
November 6	M. Goering	Created FilesAnywhere drop box to facilitate transfer of R2R bank clear reimbursement data attachment.	0.4	\$126.00
November 6	M. Goering	Prepared items for DMT weekly update.	0.7	\$220.50
November 6	I. Lunderskov	Reviewed and replied to emails.	0.3	\$94.50
November 6	I. Lunderskov	Submitted TAC for eDocs.	0.3	\$94.50
November 6	I. Lunderskov	QCed [REDACTED] analysis.	0.5	\$157.50
November 6	I. Lunderskov	Recombined split.zip files.	0.7	\$220.50
November 6	I. Lunderskov	Downloaded new data productions from Barclays' shared drive.	0.8	\$252.00
November 6	I. Lunderskov	Delivered data productions to Jenner and Block.	2.0	\$630.00
November 6	C. McShea	Emailed C. Joshi re: data request memo.	0.2	\$90.00
November 6	C. Morgan	Read and responded to emails re: new discovery requests.	0.3	\$178.50
November 6	C. Morgan	Prepared request for [REDACTED] to produce various documents necessary to support valuation analysis.	0.4	\$238.00
November 7	M. Goering	Read and reviewed email pertaining to data management and technology.	0.6	\$189.00
November 8	M. Goering	Read and responded to email pertaining to data management and technology requests.	0.5	\$157.50
November 8	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.5).	1.5	\$472.50
November 9	A. Busse	Attended call with J. Leiwant, M. Goering and C. Johnson, re: data needs for team 2 tasks.	0.3	\$94.50
November 9	M. Daley	Composed emails re: [REDACTED] collateral, team 2 compensation analysis and DMT outstanding Barclays request re: same.	1.6	\$1,336.00
November 9	M. Goering	Attended call with J. Leiwant, I. Lunderskov and C. Johnson, et al re: data needs for team 2 tasks.	0.3	\$94.50
November 9	M. Goering	Attended call with J. Leiwant, C. Johnson and A. Busse, re: staffing for team 2 tasks.	0.3	\$94.50
November 9	C. Johnson	Attended call with J. Leiwant, M. Goering and A. Busse, re: data needs for team 2 tasks.	0.3	\$178.50
November 9	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	2.1	\$661.50
November 9	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	3.0	\$945.00
November 9	I. Lunderskov	Downloaded data from Barclays Shared Drive for off-site team.	0.3	\$94.50
November 9	I. Lunderskov	Shipped copy of [REDACTED] to off-site team.	0.7	\$220.50
November 9	I. Lunderskov	Created copy of [REDACTED] for off-site team.	6.0	\$1,890.00
November 9	I. Lunderskov	Reviewed GCCM reports.	1.4	\$441.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 9	I. Lunderskov	Attended call with J. Leiwant et al re: data needs for team 2.	0.3	\$94.50
November 9	C. Morgan	Prepared request for Jenner to request native files from [REDACTED]	0.5	\$297.50
November 10	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.4	\$756.00
November 10	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (3.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.4).	4.4	\$1,386.00
November 10	I. Lunderskov	Backed-up [REDACTED] to the RAID.	0.3	\$94.50
November 10	I. Lunderskov	Created copy of [REDACTED] for off-site team.	1.7	\$535.50
November 10	I. Lunderskov	Reviewed GCCM reports.	3.8	\$1,197.00
November 10	I. Lunderskov	Attended meeting with C. Morgan re: data backup and transfers of Barclays data.	0.4	\$126.00
November 10	C. Morgan	Prepared memo re: status of several asset valuation team requests for data restorations.	0.7	\$416.50
November 11	M. Daley	Performed on-site review on data and systems processes on site at Barclays.	3.1	\$2,588.50
November 11	M. Daley	Attended call with E. Laykin on team 2 issues.	0.8	\$668.00
November 11	M. Daley	Attended meeting with M. Kresslein re: data needs for task 3 and task 4.	0.8	\$668.00
November 11	M. Goering	Compiled data for team 2 intercompany matrix.	2.2	\$693.00
November 11	C. Joshi	Attended meeting with M. Kresslein re: data and systems needs for task 3 and task 4.	0.5	\$297.50
November 11	C. Joshi	Attended meeting with P. Daley et al re: data needs for task 3 and task 4.	0.8	\$476.00
November 11	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	1.5	\$472.50
November 11	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.3); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.1).	2.4	\$756.00
November 11	M. Kresslein	Attended meeting with C. Joshi re: data and systems needs for task 3 and task 4.	0.5	\$375.00
November 11	M. Kresslein	Attended meeting with P. Daley et al re: data needs for task 3 and task 4.	0.8	\$600.00
November 11	I. Lunderskov	Submitted SAM ticket.	0.2	\$63.00
November 11	I. Lunderskov	Confirmed completion of [REDACTED] back-up.	0.3	\$94.50
November 11	I. Lunderskov	Compared production on [REDACTED] and [REDACTED]	0.9	\$283.50
November 11	I. Lunderskov	Submitted data request for custom GCCM intercompany report.	2.9	\$913.50
November 11	I. Lunderskov	Extracted GCCM reports.	6.0	\$1,890.00
November 11	C. Morgan	Researched state of legal entity control data backup.	0.6	\$357.00
November 11	C. Morgan	Read and responded to emails re: new Barclays access credentials.	0.8	\$476.00
November 11	C. Morgan	Prepared request for Barclays to produce [REDACTED] activity report.	0.4	\$238.00
November 11	C. Morgan	Reviewed information provided by Barclays in response to request for positions and trades of certain products.	0.3	\$178.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 12	M. Daley	Performed on-site review on data and systems processes on site at Barclays.	2.8	\$2,338.00
November 12	M. Daley	Attended meeting with J. Leiwant onsite at Barclays.	0.2	\$167.00
November 12	TC. Fleming	Attended update call with L. Sheridan re: outstanding compensation-related requests.	0.6	\$450.00
November 12	TC. Fleming	Debriefed from update call with L. Sheridan re: outstanding compensation-related requests.	0.3	\$225.00
November 12	TC. Fleming	Prepared for update call with L. Sheridan re: outstanding compensation-related requests.	0.5	\$375.00
November 12	M. Goering	Read and responded to email pertaining to data management and technology requests.	0.6	\$189.00
November 12	C. Joshi	Attended call with J. D'Almeida, S. Fliegler, and C. Morgan re: LCPI [REDACTED] search.	0.5	\$297.50
November 12	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	0.7	\$220.50
November 12	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.5); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.1).	2.6	\$819.00
November 12	J. Leiwant	Attended meeting with M. Daley, re: data support for team 2 (0.2); attended meeting with C. Morgan, re: the same (0.7).	0.9	\$535.50
November 12	I. Lunderskov	Created copy of [REDACTED] for off-site team.	0.3	\$94.50
November 12	I. Lunderskov	Uploaded data to FilesAnywhere.	0.9	\$283.50
November 12	I. Lunderskov	Created copy of [REDACTED] for off-site team.	0.8	\$252.00
November 12	I. Lunderskov	Extracted GCCM reports.	6.9	\$2,173.50
November 12	C. Morgan	Prepared and submitted additional search terms for analyst performing [REDACTED] discovery.	0.3	\$178.50
November 12	C. Morgan	Prepared request for LBHI to [REDACTED]	0.5	\$297.50
November 12	C. Morgan	Prepared update re: status of request for [REDACTED].	0.6	\$357.00
November 12	C. Morgan	Attended call with J. D'Almeida, S. Fliegler, and C. Joshi re: LCPI [REDACTED] search.	0.5	\$297.50
November 12	C. Morgan	Prepared note for Barclays clarifying formal request for intercompany transfer activity.	0.7	\$416.50
November 13	M. Daley	Reviewed documents and notifications to Jenner productions.	0.4	\$334.00
November 13	M. Daley	Composed emails regarding staffing and technology transfers.	0.4	\$334.00
November 13	M. Daley	Read and responded to emails with A. Pfeiffer.	0.1	\$83.50
November 13	M. Daley	Attended calls from R. Lewis re: sourcing of report.	0.2	\$167.00
November 13	M. Daley	Attended call with B. Dubinsky re: team 2 preference analysis and staffing.	0.4	\$334.00
November 13	J. Dalmeida	Attended call with S. Fleigler re: intercompany transfers.	0.7	\$525.00
November 13	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	0.5	\$157.50
November 13	I. Lunderskov	Reviewed and replied to emails.	0.2	\$63.00
November 13	I. Lunderskov	Extracted GCCM reports.	1.0	\$315.00
November 13	C. Morgan	Reviewed and revised request for intercompany transfer data.	0.3	\$178.50

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 14	I. Lunderskov	Reviewed and replied to emails.	0.3	\$94.50
November 14	I. Lunderskov	Attended call with M. Kresslein re: GCCM data.	0.6	\$189.00
November 15	C. Joshi	Performed GCCM system related tasks to retrieve and extract relevant data for cash transfers.	0.9	\$535.50
November 16	M. Daley	Reviewed documents produced by A&M re: commercial real estate, review of notifications, sent emails to L. Sheridan re: outstanding request.	2.5	\$2,087.50
November 16	C. Joshi	Attended call with J. Leiwant re: update on systems status at Barclays.	0.2	\$119.00
November 16	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.8); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.6).	1.4	\$441.00
November 16	J. Leiwant	Attended call with C. Joshi re: update on systems status at Barclays.	0.2	\$119.00
November 16	I. Lunderskov	Backed-up [REDACTED] to RAID.	0.1	\$31.50
November 16	I. Lunderskov	Installed enclosure bay in storage CPU tower.	3.5	\$1,102.50
November 16	I. Lunderskov	Extracted data from GCCM.	1.7	\$535.50
November 16	C. Morgan	Produced daily balance sheet scorecards.	0.5	\$297.50
November 16	C. Morgan	Researched source data locations for valuation model provided by M. Vitti.	0.3	\$178.50
November 16	C. Morgan	Researched and located source for tracking historical wire transfer activity.	1.1	\$654.50
November 17	M. Daley	Composed emails to J. Leiwant, E. Laykin and C. Morgan re: on site staffing.	0.5	\$417.50
November 17	M. Daley	Read and replied to emails with A. Taddei and H. McArn and L. Sheridan re: outstanding [REDACTED] requests.	0.5	\$417.50
November 17	M. Daley	Prepared data requests to H. McArn re: file paths and accounting data.	0.3	\$250.50
November 17	M. Daley	Researched and responded to H. McArn inquiry relating to [REDACTED]	0.3	\$250.50
November 17	M. Daley	Reviewed responses to compensation related requests forwarded by L. Sheridan.	0.4	\$334.00
November 17	M. Daley	Reviewed outstanding requests relating to foreign bank statements per request of J. Leiwant.	0.5	\$417.50
November 17	C. Joshi	Attended call with I. Grinn re: data requests for [REDACTED] analysis.	0.8	\$476.00
November 17	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	1.2	\$378.00
November 17	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (0.7); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.4	\$441.00
November 17	I. Lunderskov	Submitted Global Accounts data request.	0.2	\$63.00
November 17	I. Lunderskov	Created copy of [REDACTED] to produce to Jenner.	0.3	\$94.50
November 17	I. Lunderskov	Submitted GCCM data request.	0.4	\$126.00
November 17	I. Lunderskov	Compare [REDACTED] to [REDACTED]	0.5	\$157.50
November 17	I. Lunderskov	Populated matrices with GCCM data.	8.9	\$2,803.50
November 17	I. Lunderskov	Researched GCCM discrepancy.	0.6	\$189.00
November 17	C. Morgan	Reviewed data materials provided by Barclays related to request for [REDACTED] valuation models.	1.4	\$833.00



## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 17	C. Morgan	Reviewed materials provided by Barclays related to request for various data restorations.	1.5	\$892.50
November 18	M. Daley	Attended call with J. Leiwant, re: expected staffing needs for systems and data teams.	0.2	\$167.00
November 18	M. Daley	Read and replied to emails relating to [REDACTED] requests to and from A. Taddei and H. Mc Arn; reviewed documents produced in response to Barclays requests.	2.1	\$1,753.50
November 18	M. Goering	Prioritized tasks and outstanding requests pertaining to teams 2, 4, 5.	0.6	\$189.00
November 18	M. Goering	Read, reviewed, and responded to communications re: data management and technology requests.	1.9	\$598.50
November 18	M. Goering	Researched team 5 outstanding requests re: debtor entity financials.	0.9	\$283.50
November 18	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.0	\$630.00
November 18	J. Leiwant	Attended call with M. Daley, re: expected staffing needs for systems and data teams.	0.2	\$119.00
November 18	I. Lunderskov	Confirmed completion of [REDACTED] copy.	0.5	\$157.50
November 18	I. Lunderskov	Updated drive inventory.	1.1	\$346.50
November 18	I. Lunderskov	Reviewed GCCM matrices for accuracy.	3.8	\$1,197.00
November 18	I. Lunderskov	Populated matrices with GCCM data.	1.8	\$567.00
November 18	C. Morgan	Read and responded to emails re: requests for valuation models.	0.7	\$416.50
November 18	C. Morgan	Prepared request for explanation of intercompany trading activity.	0.6	\$357.00
November 18	C. Morgan	Researched regulated legal entities.	0.4	\$238.00
November 19	M. Daley	Reviewed and responded to emails to Barclay's production of data relating to outstanding requests, reviewed data to [REDACTED] produced by A&M, reviewed new requests and forwarded to H. McArn.	2.3	\$1,920.50
November 19	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.5	\$157.50
November 19	M. Goering	Prepared contributions for DMT weekly update.	0.4	\$126.00
November 19	M. Goering	Researched team 5 queries re: entities [REDACTED].	1.4	\$441.00
November 19	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.2); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.8).	2.0	\$630.00
November 19	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.2	\$693.00
November 19	I. Lunderskov	Reviewed and replied to emails.	1.6	\$504.00
November 19	C. Morgan	Received and produced [REDACTED] research materials.	0.5	\$297.50
November 19	C. Morgan	Reviewed, prioritized and assigned additional Jenner requests.	0.9	\$535.50
November 19	C. Morgan	Prepared request to search for [REDACTED]	0.4	\$238.00
November 19	C. Morgan	Prepared request for Barclays to produce all IT systems acquired from Lehman.	0.5	\$297.50
November 20	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.6	\$189.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 20	M. Goering	Researched and analyzed team 5 queries re: entities [REDACTED].	1.3	\$409.50
November 20	C. Joshi	Attended call with C. Morgan re: outstanding team 5 searches.	0.3	\$178.50
November 20	J. Kao	Updated request chart with new information regarding productions and team feedback.	1.7	\$535.50
November 20	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.2	\$693.00
November 20	I. Lunderskov	Reviewed and replied to emails.	0.9	\$283.50
November 20	I. Lunderskov	Provided Lehman Scottish Finance files to J. Pimbley.	4.2	\$1,323.00
November 20	I. Lunderskov	Researched Lehman Scottish Finance.	2.3	\$724.50
November 20	C. Morgan	Attended call with R. Inampudi re: requested report of payments and confirms from GCCM.	0.3	\$178.50
November 20	C. Morgan	Prepared materials in advance of call with R. Inampudi.	0.3	\$178.50
November 20	C. Morgan	Reviewed and revised request for Lehman Scottish Finance L.P.	0.4	\$238.00
November 20	C. Morgan	Prepared memo re: acquisition of Lehman IT system by Barclays.	0.9	\$535.50
November 20	C. Morgan	Attended call with C. Joshi re: outstanding team 5 searches.	0.3	\$178.50
November 21	M. Goering	Read and reviewed email pertaining to data management and technology requests.	0.5	\$157.50
November 23	M. Daley	Reviewed outstanding requests to Barclays and A&M, drafted email re: team Leadership and reviewed; reviewed incoming data from A&M.	1.5	\$1,252.50
November 23	M. Daley	Prepared formal data requests to Jenner and reviewed responses.	0.5	\$417.50
November 23	M. Daley	Attended weekly team leader call.	0.5	\$417.50
November 23	J. Kao	Researched CaseLogistix for specific documents based on internal requests.	1.3	\$409.50
November 23	J. Kao	Consolidated new information and team feedback regarding outstanding requests into new request chart.	2.0	\$630.00
November 23	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	2.5	\$787.50
November 23	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (2.3); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (1.4).	3.7	\$1,165.50
November 23	I. Lunderskov	Uploaded custom GCCM report to FilesAnywhere.	0.4	\$126.00
November 23	B. McGrath	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy (Task 7).	1.8	\$567.00
November 23	B. McGrath	Prepared documents for quality control check of [REDACTED] activity in GCCM.	0.8	\$252.00
November 23	B. McGrath	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	5.9	\$1,858.50
November 23	C. Morgan	Prepared request for R. Policke to provide explanations for [REDACTED] transactions.	0.6	\$357.00

## Matter #900: Data and Document Management and Analysis

Date	Professional	Description	Time	Fee
November 24	M. Daley	Reviewed incoming documents and notifications and emails to H. McArn re: outstanding request.	2.0	\$1,670.00
November 24	J. Kao	Updated request chart with new information regarding productions and team feedback.	1.1	\$346.50
November 24	J. Kao	Consolidated new information and team feedback regarding outstanding requests into new request chart.	1.4	\$441.00
November 24	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents (1.0); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.7).	1.7	\$535.50
November 24	J. Kao	Researched history of outstanding team 2 requests; added this information into a document for team 2.	3.4	\$1,071.00
November 24	I. Lunderskov	Reviewed and replied to emails regarding systems access.	0.5	\$157.50
November 24	I. Lunderskov	Submitted GCCM data request.	0.3	\$94.50
November 24	I. Lunderskov	Reviewed data productions received from Barclays.	1.8	\$567.00
November 24	I. Lunderskov	Researched productions for "[REDACTED]" documents.	0.4	\$126.00
November 24	I. Lunderskov	Reviewed GCCM charts for accuracy.	4.2	\$1,323.00
November 24	B. Mcgrath	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	5.5	\$1,732.50
November 24	C. McShea	Reviewed documents re: key Lehman employees employment details.	4.9	\$2,205.00
November 24	C. Morgan	Reviewed request for [REDACTED] deal documentation.	0.3	\$178.50
November 24	A. Pfeiffer	Compiled and reviewed all outstanding data requests and needs for Barclays.	2.1	\$1,753.50
November 25	D. Eliades	Attended call with C. Joshi. M. Petrich, C. Morgan, et al, re: creating bank statement database.	0.9	\$405.00
November 25	I. Lunderskov	Reviewed and replied to emails regarding systems access.	0.6	\$189.00
November 25	C. Morgan	Attended call with C. Joshi. M. Petrich, D. Eliades, et al re: creating bank statement database.	0.9	\$535.50
November 29	M. Goering	Read and responded to email pertaining to data management and technology requests.	0.5	\$157.50
November 30	M. Daley	Reviewed documents and emails produced by A&M relating to compensation requests; reviewed reconciliations on Barclays productions.	2.3	\$1,920.50
November 30	M. Daley	Attended weekly team leader call.	0.8	\$668.00
November 30	M. Goering	Organized and analyzed outstanding requests and task list pertaining to data management and technology.	1.3	\$409.50
November 30	J. Kao	Collaborated with internal team and Jenner team to facilitated bates-stamping of documents through CaseLogistix; researched and answered questions about specific productions.	3.4	\$1,071.00
November 30	J. Kao	Catalogued, reviewed, filed and reconciled incoming documents(2.8); sent daily update to internal DP teams and notification to Jenner teams about new files available for review (0.9).	3.7	\$1,165.50
November 30	I. Lunderskov	Reviewed and replied to emails.	0.1	\$31.50
November 30	I. Lunderskov	Reviewed on-site team's technical issues.	2.1	\$661.50
November 30	I. Lunderskov	Reviewed and copied data productions from the Barclays shared drive to the RAID.	3.3	\$1,039.50
November 30	C. Morgan	Prepared summary of open data needs for team 2 intercompany transfer.	0.5	\$297.50
November 30	C. Morgan	Attended meeting with K. Halperin re: priorities of Barclays data requests.	0.5	\$297.50

## Matter #900: Data and Document Management and Analysis

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time</u>	<u>Fee</u>
November 30	C. Morgan	Prepared and submitted request for meeting with J. Johnson re: employment and separation agreements.	0.6	\$357.00
November 30	C. Morgan	Prepared and submitted request for meeting with H. Duarte re: [REDACTED]	0.8	\$476.00
Total for Matter #900: Data and Document Management and Analysis			303.7	\$129,882.50
Less 10% Discount				(\$12,988.25)
Discounted Fees for: Data and Document Management and Analysis				\$116,894.25

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
November 1	A. Taddei	Analyzed █████ documents.	1.8	\$1,440.00
November 2	A. Darbari	Reviewed █████ documents marked for D&P review in CaseLogistix.	3.9	\$1,755.00
November 2	R. Lee	Reviewed and documented █████ production on █████ asset from CaseLogistix.	2.0	\$900.00
November 2	J. Leiwant	Attended call with A. Pfeiffer, J. Pimbley, A. Taddei and P. Marcus, re: █████	0.6	\$357.00
November 2	P. Marcus	Attended call with J. Pimbley re: █████	0.6	\$501.00
November 2	A. Pfeiffer	Attended call with J. Pimbley, P. Marcus and J. Leiwant re: █████	0.6	\$501.00
November 2	J. Pimbley	Attended call with A. Pfeiffer P. Marcus and others re: █████ work for team 3.	0.6	\$573.00
November 2	A. Taddei	Attended call with J. Pimbley, P. Marcus and J. Leiwant re: █████	0.6	\$480.00
November 2	A. Taddei	Prepared description of █████ from █████ to █████ to risk systems.	5.3	\$4,240.00
November 3	T. Berklayd	Compiled quality controlled data on █████ liquidity, and █████	2.6	\$819.00
November 3	T. Berklayd	Compiled quality controlled data on estimates of █████, liquidity, and █████	4.7	\$1,480.50
November 3	T. Berklayd	Reviewed deliverable on █████	0.8	\$252.00
November 3	T. Berklayd	Attended meeting with A. Taddei re: review of deliverable on █████	1.7	\$535.50
November 3	A. Darbari	Reviewed █████ walkthrough template.	3.8	\$1,710.00
November 3	J. Leiwant	Reviewed several documents circulated by J. Pimbley related to █████	1.8	\$1,071.00
November 3	P. Marcus	Reviewed █████ emails and documents.	0.3	\$250.50
November 3	P. Marcus	Attended call with J. Pimbley and S. Ascher re: team 3 and █████	0.3	\$250.50
November 3	J. Pimbley	Attended call with P. Marcus and S. Ascher re: █████ work for team 3.	0.3	\$286.50
November 3	A. Taddei	Reviewed all █████ emails, █████ reports from inception.	4.3	\$3,440.00
November 3	A. Taddei	Prepared and updated █████ description.	4.4	\$3,520.00
November 3	A. Taddei	Attended meeting with T. Berklayd re: █████ report analysis.	1.7	\$1,360.00
November 4	S. Fliegler	Reviewed and researched SOX request from S. Prysak.	0.4	\$238.00
November 4	P. Marcus	Reviewed █████ emails and documents.	3.3	\$2,755.50
November 4	P. Marcus	Attended call with A. Taddei re: █████ emails and documents.	0.5	\$417.50
November 4	P. Marcus	Attended call with S. Ascher re: update of team 3 analyses.	0.8	\$668.00
November 4	S. Maresca	Researched █████ documents re: █████	7.8	\$2,457.00
November 4	A. Taddei	Attended call with P. Marcus re: █████ emails and documents.	0.5	\$400.00
November 4	A. Taddei	Attended call with P. Marcus re: █████ and █████ measures.	1.1	\$880.00
November 4	A. Taddei	Analyzed █████ reports, emails and other documents.	1.9	\$1,520.00
November 4	A. Taddei	Prepared emails to Jenner re: █████ process.	1.5	\$1,200.00
November 4	A. Taddei	Attended call with S. Ascher re: update of team 3 analyses.	0.8	\$640.00
November 5	T. Berklayd	Researched and summarized findings on █████ metrics reported by Lehman in late █████	3.1	\$976.50
November 5	A. Darbari	Reviewed Lehman █████ Committee minutes to determine █████ participation.	3.7	\$1,665.00
November 5	S. Fliegler	Attended weekly call with T. Kabler re: █████ analysis.	0.2	\$119.00
November 5	M. Goering	Researched █████ in Lehman Live to aid team 3 analysis.	0.6	\$189.00

## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
November 5	T. Kabler	Attended call with S. Fliegler re: request by Jenner for file search.	0.2	\$167.00
November 5	P. Marcus	Analyzed [REDACTED] emails and documents and regulatory capital.	1.1	\$918.50
November 5	S. Maresca	Researched [REDACTED] documents re: [REDACTED]	3.2	\$1,008.00
November 5	S. Maresca	Researched documents on CaseLogistix in response to data request re: Lehman funding.	3.3	\$1,039.50
November 6	A. Darbari	Reviewed Lehman board minutes to determine [REDACTED] participation.	3.9	\$1,755.00
November 6	P. Marcus	Attended call with G. Fuentes et al re: [REDACTED] analysis of [REDACTED].	0.7	\$584.50
November 6	J. Thompson	Attended call with P. Marcus and G. Fuentes and M. Mason of Jenner regarding [REDACTED] reports.	0.7	\$416.50
November 7	A. Chalunkal	Reviewed the [REDACTED] report and excel sheet associated with the calculations.	0.6	\$189.00
November 9	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in CaseLogistix.	3.9	\$1,755.00
November 9	A. Taddei	Attended call with J. Thompson re: [REDACTED] reporting; analyzed [REDACTED] Report.	0.5	\$400.00
November 9	A. Taddei	Analyzed FAS 133 hedging of held-for-sale [REDACTED]	0.6	\$480.00
November 9	J. Thompson	Attended call with A. Taddei re: [REDACTED] reporting, analysis of [REDACTED] Report.	0.5	\$297.50
November 10	A. Darbari	Reviewed [REDACTED] walkthrough template.	3.8	\$1,710.00
November 10	M. Goering	Researched CUSIPs for team 3 inquiry in GFS for [REDACTED] and [REDACTED]	1.2	\$378.00
November 10	S. Maresca	Researched on Stratify re: emails from specific individuals at [REDACTED]	3.1	\$976.50
November 11	P. Marcus	Attended call with A. Pfeiffer and A. Taddei re: [REDACTED]	0.6	\$501.00
November 11	P. Marcus	Analyzed [REDACTED] emails and documents and regulatory capital.	0.8	\$668.00
November 11	P. Marcus	Attended call with S. Ascher re: asset/liability committee.	0.3	\$250.50
November 11	A. Pfeiffer	Analyzed [REDACTED]	1.1	\$918.50
November 11	A. Pfeiffer	Attended call with A. Taddei and P. Marcus re: [REDACTED]	0.6	\$501.00
November 11	A. Taddei	Attended call with A. Pfeiffer and P. Marcus re: [REDACTED]	0.6	\$480.00
November 12	A. Darbari	Attended call with J. Leiwant, re: citations for Jenner's report.	0.2	\$90.00
November 12	J. Leiwant	Attended call with A. Darbari, re: citations for Jenner's report.	0.2	\$119.00
November 12	P. Marcus	Reviewed [REDACTED] emails and documents.	0.9	\$751.50
November 12	P. Marcus	Attended call with A. Taddei re: debrief from [REDACTED] call with S. Ascher.	0.3	\$250.50
November 12	P. Marcus	Attended call with S. Ascher et al re: [REDACTED] and the [REDACTED] interview.	0.8	\$668.00
November 12	A. Pfeiffer	Reviewed draft report on survivability.	2.9	\$2,421.50
November 12	A. Taddei	Attended call with S. Ascher, W. Wallenstein re: Lehman's [REDACTED] process and the [REDACTED] interview.	0.8	\$640.00
November 12	A. Taddei	Attended call with P. Marcus re: [REDACTED] process call with Jenner.	0.3	\$240.00
November 13	P. Marcus	Reviewed the survival story document.	1.2	\$1,002.00
November 14	A. Taddei	Analyzed [REDACTED] information.	1.3	\$1,040.00
November 15	P. Marcus	Reviewed the survival story document.	0.9	\$751.50
November 15	A. Taddei	Prepared email re: [REDACTED]	3.2	\$2,560.00
November 16	A. Pfeiffer	Analyzed [REDACTED] and STL.	0.8	\$668.00
November 16	A. Taddei	Attended weekly leaders' call.	0.2	\$160.00



## Matter #1000: Governance and Fiduciary Duty Issues

Date	Professional	Description	Time	Fee
November 17	A. Taddei	Reviewed team 3 draft Examiner Report section on risk, [REDACTED] and [REDACTED]	2.4	\$1,920.00
November 18	P. Marcus	Reviewed the survival story document.	1.3	\$1,085.50
November 18	A. Taddei	Researched basic [REDACTED] impact vs. [REDACTED] and capital.	1.1	\$880.00
November 19	A. Chalunkal	Researched documents related to LCPI [REDACTED]	2.1	\$661.50
November 19	A. Chalunkal	Reviewed and filtered the GFS balance sheet for securities owned by the LCPI Entity.	2.3	\$724.50
November 19	A. Chalunkal	Researched CaseLogistix for documents related to [REDACTED] products owned by LCPI.	2.6	\$819.00
November 19	J. Leiwant	Reviewed draft report section related to Lehman survival strategies.	1.5	\$892.50
November 19	P. Marcus	Reviewed the survival story document.	0.7	\$584.50
November 19	A. Pfeiffer	Reviewed draft report section on survivability.	1.2	\$1,002.00
November 19	A. Taddei	Updated [REDACTED] section for team 3 Examiner's Report section.	1.4	\$1,120.00
November 19	A. Taddei	Researched capital and performance ratios for chart.	1.4	\$1,120.00
November 19	A. Taddei	Reviewed funding narrative.	0.6	\$480.00
November 20	A. Chalunkal	Prepared a summary of findings concerning [REDACTED] securities owned by LCPI.	1.0	\$315.00
November 20	J. Leiwant	Reviewed documents related to [REDACTED] and [REDACTED] in Lehman in [REDACTED]	0.8	\$476.00
November 20	J. Leiwant	Reviewed draft of Lehman survival strategies report.	1.9	\$1,130.50
November 20	J. Leiwant	Attended call with P. Marcus re: survival strategies draft.	0.6	\$357.00
November 20	J. Leiwant	Attended call with A. Valukas et al re: draft of the survival strategy report.	2.1	\$1,249.50
November 20	J. Leiwant	Debriefed from call with A. Valukas et al re: draft of the survival strategy report.	0.5	\$297.50
November 20	J. Leiwant	Prepared for call with A. Valukas, et al re: survival strategies draft.	0.7	\$416.50
November 20	P. Marcus	Attended call with J. Leiwant re: survival strategies draft.	0.6	\$501.00
November 20	P. Marcus	Attended call with A. Valukas et al re: draft of the survival strategy report.	2.1	\$1,753.50
November 20	A. Pfeiffer	Reviewed team 3 issues related to leverage and liquidity.	1.0	\$835.00
November 20	A. Pfeiffer	Attended call with T. Valukas et al re: survivability draft.	2.5	\$2,087.50
November 20	A. Pfeiffer	Prepared for call with T. Valukas and Jenner re: survivability draft.	1.7	\$1,419.50
November 20	A. Taddei	Revised the liquidity section for team 3 Examiner's Report section.	2.7	\$2,160.00
November 20	A. Taddei	Reviewed chart performance ratio items.	0.5	\$400.00
November 20	A. Taddei	Reviewed S. Ascher's draft of [REDACTED]	1.2	\$960.00
November 22	A. Taddei	Reviewed leveraged loan section team 3 Examiner's Report section.	1.2	\$960.00
November 23	R. Lee	Reconciled [REDACTED] presentation data with [REDACTED] audited data.	4.0	\$1,800.00
November 23	J. Pimbley	Attended call with P. Marcus and A. Taddei and S. Ascher re: draft report.	1.0	\$955.00
November 23	A. Taddei	Research answers to [REDACTED] comments for call with S. Ascher.	1.2	\$960.00
November 24	T. Berklayd	Researched best practices related to [REDACTED] and concentration limits.	3.4	\$1,071.00
November 24	A. Pfeiffer	Reviewed [REDACTED] section of examiner's report.	1.7	\$1,419.50
November 25	A. Taddei	Prepared for call with Examiner reviewing all team 3 Risk, leveraged loan and [REDACTED] draft sections to Examiner's Report.	1.0	\$800.00

## Matter #1000: Governance and Fiduciary Duty Issues

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time</u>	<u>Fee</u>
November 30	T. Berklayd	Prepared analysis of Lehman's papers, commitments, and estimates for large [REDACTED]	1.7	\$535.50
November 30	A. Pfeiffer	Analyzed [REDACTED] and impact on survivability decisions.	0.7	\$584.50
Total for Matter #1000: Governance and Fiduciary Duty Issues			168.6	\$101,337.50
Less 10% Discount				(\$10,133.75)
Discounted Fees for: Governance and Fiduciary Duty Issues				\$91,203.75

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 1	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.2	\$1,002.00
November 1	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	3.0	\$2,505.00
November 1	K. Balmer	Reviewed new documentation from A&M and counsel.	0.5	\$417.50
November 1	K. Balmer	Reviewed and analyzed information regarding the RISC system.	2.0	\$1,670.00
November 1	K. Balmer	Received and responded to emails re: ██████████ transaction analysis and queries, cash management questions, post and pre petition cash analysis and schedules, cash management report draft, RISC system queries, and team status updates.	0.3	\$250.50
November 1	C. Lawson	Performed ██████████ cash analysis for subsidiary entities between ██████████ and ██████████	3.3	\$2,475.00
November 1	C. Lawson	Performed analysis of ██████████ based on increased scope.	3.6	\$2,700.00
November 2	K. Balmer	Analyzed ██████████ and dividend inquiries and responded.	3.2	\$2,672.00
November 2	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	4.3	\$3,590.50
November 2	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 2	K. Balmer	Reviewed and analyzed multiple post petition cash queries, cash management report draft issues, cash management order, and the ██████████ transfer.	3.0	\$2,505.00
November 2	K. Balmer	Attended call with J. Leiwant and A. Pfeiffer re: status of several areas of investigation.	0.2	\$167.00
November 2	K. Balmer	Received and responded to emails re: cash transfers analysis, weekly status update, ██████████ query, post petition cash receipts queries, cash management queries, staffing, intercompany matrix analysis, cash management order.	0.1	\$83.50
November 2	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	4.5	\$1,417.50
November 2	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	3.6	\$1,134.00
November 2	E. Fairweather	Analyzed and documented post-potion activity in GGCM.	5.3	\$3,153.50
November 2	TC. Fleming	Attended meeting with E. Timaeva re: intercompany transfers.	0.3	\$225.00
November 2	TC. Fleming	Attended call with J. Leiwant and A. Pfeiffer re: planning for completion of high priority open projects.	0.2	\$150.00
November 2	TC. Fleming	Attended call with M. Hankin et al re: cross team intercompany-related analyses.	0.3	\$225.00
November 2	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and ██████████	9.1	\$5,414.50
November 2	C. Lawson	Performed ██████████ cash analysis for subsidiary entities between ██████████ and ██████████	3.2	\$2,400.00
November 2	C. Lawson	Performed analysis of ██████████ based on increased scope.	6.4	\$4,800.00
November 2	J. Leiwant	Reviewed documents related to bank accounts of Lehman entities.	0.5	\$297.50
November 2	J. Leiwant	Analyzed data from GGCM related to intercompany transactions.	2.1	\$1,249.50
November 2	J. Leiwant	Attended meeting with A. Pfeiffer re: team 2 issues.	0.4	\$238.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 2	J. Leiwant	Prepared a report of the day's findings and expectations for further analysis for distribution to R. Byman, M. Hankin and other Jenner attorneys.	1.1	\$654.50
November 2	J. Leiwant	Attended call with C. Morgan re: using GCCM to review of cash transfer data.	0.1	\$59.50
November 2	J. Leiwant	Attended call with A. Pfeiffer and G. Higgins, re: staffing for open, high priority team 2 tasks.	0.2	\$119.00
November 2	J. Leiwant	Attended call with A. Pfeiffer and K. Balmer re: status of several areas of investigation.	0.2	\$119.00
November 2	J. Leiwant	Attended call with H. McArn and M. Basil re: cash transfer investigation issues.	0.2	\$119.00
November 2	J. Leiwant	Attended call with H. McArn, M. Basil and L. Sheridan, re: cash transfers.	0.2	\$119.00
November 2	J. Leiwant	Prepared for call with TC Fleming.	0.2	\$119.00
November 2	J. Leiwant	Attended call with A. Pfeiffer and TC Fleming re: planning for completion of high priority open projects (0.2); Attended call with TC Fleming, re: the same (0.1).	0.3	\$178.50
November 2	J. Leiwant	Attended call with C. Morgan and M. Goering re: using GCCM to review of cash transfer data.	0.3	\$178.50
November 2	J. Leiwant	Attended call with G. Higgins, A. Pfeiffer and J. Levitske re: analysis of potential preference payments.	0.3	\$178.50
November 2	J. Leiwant	Attended call with G. Higgins and A. Pfeiffer re: staffing for high priority open projects.	0.5	\$297.50
November 2	J. Leiwant	Attended call with M. Hankin re: progress related to GCCM review.	0.5	\$297.50
November 2	J. Leiwant	Attended call with M. Hankin, re: status of several team 2 projects.	0.5	\$297.50
November 2	J. Leiwant	Attended call with A. Pfeiffer and G. Higgins re: follow-up from call with Jenner.	0.6	\$357.00
November 2	J. Leiwant	Attended call with A. Pfeiffer, M. Hankin, R. Byman et al, re: priority open items for team 2.	0.7	\$416.50
November 2	J. Leiwant	Attended call with M. Basil re: intercompany analyses (0.2); Attended call with M. Hankin re: the same (0.6).	0.8	\$476.00
November 2	J. Levitske	Attended call with A. Pfeiffer, J. Leiwant, G. Higgins re: preference analysis.	0.3	\$250.50
November 2	C. Morgan	Researched cash transfer verifications into and out of Norway accounts.	0.9	\$535.50
November 2	A. Pfeiffer	Analyzed intercompany preference re: team 2.	0.4	\$334.00
November 2	A. Pfeiffer	Attended meeting with J. Leiwant re: team 2.	0.4	\$334.00
November 2	A. Pfeiffer	Prepared memo re: non-US transfers.	1.3	\$1,085.50
November 2	A. Pfeiffer	Attended call with G. Higgins and J. Leiwant re: staffing for high priority open projects.	0.5	\$417.50
November 2	A. Pfeiffer	Attended call with J. Leiwant and K. Balmer re: status of several areas of investigation.	0.2	\$167.00
November 2	A. Pfeiffer	Attended call with J. Leiwant and G. Higgins re: follow-up from call with Jenner.	0.6	\$501.00
November 2	A. Pfeiffer	Attended call with G. Higgins re: intercompany transfers.	0.3	\$250.50
November 2	A. Pfeiffer	Attended call with J. Leiwant, M. Hankin, R. Byman et al, re: priority open items for team 2.	0.7	\$584.50
November 2	A. Pfeiffer	Attended call with J. Leiwant and TC Fleming re: planning for completion of high priority open projects.	0.2	\$167.00
November 3	K. Balmer	Analyzed retained earnings of select debtor entities, dividends and additional capital entries.	2.3	\$1,920.50
November 3	K. Balmer	Analyzed various Essbase and DBS systems differences.	3.1	\$2,588.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 3	K. Balmer	Analyzed intercompany transactions, debtor entity queries, and [REDACTED] transactions query.	3.7	\$3,089.50
November 3	K. Balmer	Attended call with A. Pfeiffer and J. Leiwant re: intercompany transfers.	0.8	\$668.00
November 3	K. Balmer	Received and responded to emails re: Essbase and DBS systems database query differences, intercompany transactions analysis, debtor entity equity analysis and queries, [REDACTED] transaction queries, intercompany transactions analysis, interview.	0.3	\$250.50
November 3	D. Casey	Reviewed Lehman internal documentation regarding automated interface between computer subsystems and general ledger.	0.6	\$189.00
November 3	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	7.4	\$2,331.00
November 3	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	4.5	\$1,417.50
November 3	TC. Fleming	Attended cross-team call with Jenner re: intercompany analyses.	0.9	\$675.00
November 3	TC. Fleming	Attended call with J. Leiwant and A. Pfeiffer re: open tasks related to team 2.	0.6	\$450.00
November 3	TC. Fleming	Debriefed from cross-team call with Jenner re: intercompany analyses.	0.3	\$225.00
November 3	TC. Fleming	Attended call with A. Pfeiffer re: intercompany analyses.	0.6	\$450.00
November 3	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.5	\$5,652.50
November 3	M. Kresslein	Researched preferential transfers.	5.9	\$4,425.00
November 3	M. Kresslein	Attended call with H. McArn re: project management issues.	0.3	\$225.00
November 3	M. Kresslein	Attended call with team 2 and team 4 personnel re: solvency analysis.	1.0	\$750.00
November 3	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	7.6	\$5,700.00
November 3	J. Leiwant	Attended call with A. Pfeiffer and TC Fleming re: open tasks related to team 2.	0.6	\$357.00
November 3	J. Leiwant	Attended call with A. Pfeiffer and K. Balmer re: intercompany transfers.	0.8	\$476.00
November 3	C. Morgan	Reviewed materials re: intercompany cash transfers and researched transfer verifications.	1.2	\$714.00
November 3	A. Pfeiffer	Attended meeting with M. Hankin re: preference.	0.9	\$751.50
November 3	A. Pfeiffer	Attended call with J. Leiwant and TC Fleming re: open tasks related to team 2.	0.6	\$501.00
November 3	A. Pfeiffer	Attended call with TC Fleming re: intercompany transfers.	0.6	\$501.00
November 3	A. Pfeiffer	Attended call with K. Balmer re: fraudulent conveyance transfers.	0.8	\$668.00
November 3	A. Pfeiffer	Attended call with P. Trostle, M. Hankin et al re: preference and FC coordination.	1.0	\$835.00
November 4	K. Balmer	Analyzed cash entries from treasury workstation, RISC system queries and cash management queries.	1.4	\$1,169.00
November 4	K. Balmer	Analyzed intercompany transactions, branch eliminations, post petition intercompany activities, and debtor entity solvency.	3.7	\$3,089.50
November 4	K. Balmer	Reviewed debtor entity solvency data.	2.5	\$2,087.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 4	K. Balmer	Received and responded to emails re: treasury workstation systems queries, project management, intercompany branch eliminations, post petition intercompany cash analysis, interview questions, risc system queries, intercompany balance sheet analysis.	0.3	\$250.50
November 4	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	7.1	\$2,236.50
November 4	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	6.0	\$1,890.00
November 4	TC. Fleming	Attended call with J. Leiwant re: cash and [REDACTED] transactions.	0.8	\$600.00
November 4	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.6	\$5,712.00
November 4	M. Kresslein	Reviewed memoranda on preferences.	1.3	\$975.00
November 4	M. Kresslein	Researched preferential transfers.	3.2	\$2,400.00
November 4	M. Kresslein	Attended call with J. Leiwant re: project management issues.	1.6	\$1,200.00
November 4	C. Lawson	Performed analysis of [REDACTED] based on increased scope.	2.6	\$1,950.00
November 4	C. Lawson	Attended call with J. Leiwant, re: progress in cash transfers analysis.	0.6	\$450.00
November 4	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	7.2	\$5,400.00
November 4	J. Leiwant	Reviewed Jenner memo related to preference actions.	0.8	\$476.00
November 4	J. Leiwant	Attended call with H. McArn re: cash transfers analysis.	0.3	\$178.50
November 4	J. Leiwant	Attended call with C. Lawson, re: progress in cash transfers analysis.	0.6	\$357.00
November 4	J. Leiwant	Attended call with TC Fleming, re: [REDACTED] and cash analyses.	0.8	\$476.00
November 4	J. Leiwant	Attended call with H. McArn re: investigation into potential preference claims (0.2); attended call with M. Hankin, re: the same (0.2); attended call with M. Kresslein, re: the same (1.6).	2.0	\$1,190.00
November 4	J. Leiwant	Debriefed from call with C. Lawson.	0.2	\$119.00
November 4	C. Morgan	Prepared a meeting with approver of [REDACTED] distribution payments.	0.6	\$357.00
November 4	A. Pfeiffer	Reviewed draft report re: fraudulent conveyance transfers.	1.0	\$835.00
November 4	A. Pfeiffer	Attended call with M. Lightner re: preference transfers.	0.3	\$250.50
November 5	K. Balmer	Analyzed [REDACTED] and [REDACTED] contributed by LBHI.	1.0	\$835.00
November 5	K. Balmer	Analyzed intercompany transactions and potential preferential transfer data.	1.5	\$1,252.50
November 5	K. Balmer	Analyzed trading system [REDACTED] systems management queries.	1.8	\$1,503.00
November 5	K. Balmer	Attended meeting J. Leiwant re: open items and issues for teams 1-4.	0.5	\$417.50
November 5	K. Balmer	Analyzed LCPI cash management issues.	1.5	\$1,252.50
November 5	K. Balmer	Reviewed the intercompany report draft sections.	2.2	\$1,837.00
November 5	K. Balmer	Attended call with J. Leiwant C. Lawson, H. McArn and M. Basil, re: issues related to GCCM data.	0.2	\$167.00
November 5	K. Balmer	Attended call with C. McShea et al re: requirement for the MTS [REDACTED] and status.	0.3	\$250.50



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 5	K. Balmer	Received and responded to emails re: intercompany transactions analysis, intercompany report draft, interview prep, staffing, cash management LCPI analysis, systems management, systems issues, preferential transfers analysis, [REDACTED] questions.	0.1	\$83.50
November 5	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	6.0	\$1,890.00
November 5	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	4.5	\$1,417.50
November 5	TC. Fleming	Attended meeting with J. Molenda et al re: intercompany transfers.	1.6	\$1,200.00
November 5	TC. Fleming	Attended meeting with Jenner team 2 re: [REDACTED] and other intercompany transfers.	3.0	\$2,250.00
November 5	TC. Fleming	Attended call with [REDACTED] et al re: pledged collateral.	0.8	\$600.00
November 5	TC. Fleming	Prepared for call with [REDACTED] et al re: pledged collateral.	0.2	\$150.00
November 5	TC. Fleming	Attended meeting with J. Leiwant, re: open items and issues related to tasks 1-4.	1.6	\$1,200.00
November 5	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.3	\$5,533.50
November 5	M. Kresslein	Reviewed and analyzed data re: intercompany transfers.	4.6	\$3,450.00
November 5	M. Kresslein	Attended meetings with J. Leiwant re: project management issues.	1.6	\$1,200.00
November 5	M. Kresslein	Attended meeting with J. Leiwant as follow up to meeting with Jenner re: tasks 3 and 4.	0.6	\$450.00
November 5	M. Kresslein	Attended meeting with J. Leiwant, M. Hankin, H. McArn, et al., re: tasks 3 and 4.	0.8	\$600.00
November 5	M. Kresslein	Prepared for meeting with J. Leiwant, M. Hankin, H. McArn, et al., re: tasks 3 and 4.	0.5	\$375.00
November 5	M. Kresslein	Attended meeting with M. Lightner, M. Hankin (partial), H. McArn (partial) re: preferences, project management issues.	2.5	\$1,875.00
November 5	M. Kresslein	Attended meetings with M. Lightner re: preference issues.	2.8	\$2,100.00
November 5	C. Lawson	Attended call with J. Leiwant K. Balmer, H. McArn and M. Basil, re: issues related to GCCM data.	0.2	\$150.00
November 5	C. Lawson	Attended meeting with J. Leiwant re: open items.	0.3	\$225.00
November 5	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	9.1	\$6,825.00
November 5	J. Leiwant	Attended meeting with M. Kresslein as follow up to meeting with Jenner re: tasks 3 and 4.	0.6	\$357.00
November 5	J. Leiwant	Attended meeting with M. Kresslein, M. Hankin, H. McArn, et al., re: tasks 3 and 4.	0.8	\$476.00
November 5	J. Leiwant	Attended meeting with M. Kresslein, M. Lightner, et al., re: tasks 3 and 4.	1.6	\$952.00
November 5	J. Leiwant	Attended meeting with TC Fleming, re: open items and issues related to tasks 1-4 (1.6); attended meeting with K. Balmer, re: the same (0.5); attended meeting with C. Lawson, re: the same (0.3).	2.4	\$1,428.00
November 5	J. Leiwant	Prepared for meeting with M. Kresslein, M. Hankin, H. McArn, et al., re: tasks 3 and 4.	0.5	\$297.50
November 5	J. Leiwant	Prepared status update for R. Byman related to progress on Task 1.	0.7	\$416.50
November 5	J. Leiwant	Attended call with K. Balmer, C. Lawson, H. McArn and M. Basil, re: issues related to GCCM data.	0.2	\$119.00
November 5	J. Leiwant	Debriefed from call with K. Balmer, C. Lawson, H. McArn and M. Basil, re: issues related to GCCM data.	0.3	\$178.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 5	C. McShea	Emailed K. Balmer re: status to the MTS [REDACTED] inquiry to Barclays.	0.1	\$45.00
November 5	C. McShea	Emailed A. Fong re: document request to support for the MTS [REDACTED] in the LEMAP report.	0.5	\$225.00
November 5	C. McShea	Attended call with K. Balmer et al re: requirement for the MTS [REDACTED] and status.	0.3	\$135.00
November 5	A. Pfeiffer	Analyzed GCCM intercompany transactions outside of U.S.	1.7	\$1,419.50
November 6	K. Balmer	Analyzed intercompany transactions and potential preferential transfer data.	2.0	\$1,670.00
November 6	K. Balmer	Analyzed trading system [REDACTED] systems management queries.	2.2	\$1,837.00
November 6	K. Balmer	Received and responded to emails re: intercompany analysis, [REDACTED] transaction analysis, post petition intercompany transactions analysis, cash management data, time management, intercompany preferential transfers analysis, cash transfers analysis.	0.2	\$167.00
November 6	K. Balmer	Attended meetings with M. Kresslein et al. re: intercompany activity.	1.0	\$835.00
November 6	K. Balmer	Reviewed [REDACTED] transactions and responded to queries.	0.4	\$334.00
November 6	K. Balmer	Reviewed cash transfers data, cash management write-ups, and potential preferential transfers data.	2.0	\$1,670.00
November 6	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	4.0	\$1,260.00
November 6	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	3.6	\$1,134.00
November 6	TC. Fleming	Attended call with M. Lightner, J. Leiwant, M. Kresslein re: securities trading issues.	0.3	\$225.00
November 6	TC. Fleming	Attended meeting with M. Kresslein re: preference analysis.	1.5	\$1,125.00
November 6	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	6.0	\$3,570.00
November 6	M. Kresslein	Analyzed intercompany transfers.	6.2	\$4,650.00
November 6	M. Kresslein	Read and responded to emails with M. Lightner, K. Balmer re: intercompany accounts, account activity.	0.5	\$375.00
November 6	M. Kresslein	Attended meeting with M. Lightner re: preference analysis.	0.5	\$375.00
November 6	M. Kresslein	Attended meetings with K. Balmer et al. re: intercompany activity.	1.0	\$750.00
November 6	M. Kresslein	Attended meeting with T. Fleming re: preference, fraudulent conveyance issues.	1.5	\$1,125.00
November 6	M. Kresslein	Attended call with M. Lightner, T. Fleming, J. Leiwant re: securities trading issues.	0.3	\$225.00
November 6	M. Kresslein	Attended call with J. Leiwant re: project management issues.	0.6	\$450.00
November 6	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	2.5	\$1,875.00
November 6	C. Lawson	Performed analysis of [REDACTED] based on increased scope.	7.0	\$5,250.00
November 6	J. Leiwant	Reviewed GCCM data related to transfers between [REDACTED] and [REDACTED]	3.1	\$1,844.50
November 6	J. Leiwant	Attended call with M. Lightner, T. Fleming, M. Kresslein re: securities trading issues.	0.3	\$178.50
November 6	J. Leiwant	Prepared update for R. Byman related to intercompany transfers analysis.	0.2	\$119.00
November 6	J. Leiwant	Attended call with M. Hankin and H. McArn re: status of team 2 report.	0.1	\$59.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 6	J. Leiwant	Attended call with J. Levitske, re: Lehman cash management system.	0.3	\$178.50
November 6	J. Leiwant	Attended call with M. Kresslein re: progress related to task 3 and task 4.	0.6	\$357.00
November 6	J. Levitske	Attended call with J. Leiwant re: cash management system.	0.3	\$250.50
November 6	C. Morgan	Attended call with M. Melendez re: RISC [REDACTED] trade history.	0.5	\$297.50
November 6	A. Pfeiffer	Reviewed cash transfer analysis progress.	1.8	\$1,503.00
November 7	K. Balmer	Reviewed team highlights.	0.3	\$250.50
November 7	K. Balmer	Reviewed funding data.	1.7	\$1,419.50
November 7	K. Balmer	Reviewed and analyzed preferential transfer data, intercompany transactions, [REDACTED] analysis data.	3.0	\$2,505.00
November 7	K. Balmer	Received and responded to emails re: preferential transfer analysis, team highlights, intercompany transactions analysis, funding issues and analysis, and preferential transfers analysis.	0.2	\$167.00
November 7	M. Kresslein	Analyzed intercompany transfers.	1.5	\$1,125.00
November 7	M. Kresslein	Reviewed email from T. Fleming re: Examiner task list.	0.1	\$75.00
November 7	M. Kresslein	Read and responded to emails with A. Pfeiffer re: case management issues.	0.2	\$150.00
November 7	M. Kresslein	Read and responded to emails with M. Lightner, K. Balmer re: intercompany accounts, account activity.	1.4	\$1,050.00
November 7	M. Kresslein	Attended call with M. Lightner re: intercompany activity, methodology of review.	0.3	\$225.00
November 7	J. Leiwant	Reviewed documents related to intercompany cash activity and potential preference actions.	2.1	\$1,249.50
November 8	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.2	\$1,002.00
November 8	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	4.0	\$3,340.00
November 8	K. Balmer	Reviewed new documentation from A&M and counsel.	0.4	\$334.00
November 8	K. Balmer	Received and responded to emails re: intercompany transactions analysis, intercompany work product, and treasury analysis.	0.2	\$167.00
November 8	K. Balmer	Attended call with J. Leiwant re: team 2 open items.	0.6	\$501.00
November 8	M. Kresslein	Analyzed intercompany transfers.	4.2	\$3,150.00
November 8	M. Kresslein	Read and responded to emails with M. Hankin re: methodology.	0.9	\$675.00
November 8	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.4	\$300.00
November 8	J. Leiwant	Attended call with H. McArn, re: team 2 open items (0.3); Attended call with K. Balmer, re: the same (0.6).	0.9	\$535.50
November 8	A. Pfeiffer	Reviewed K. Balmer and M. Kresslein progress re: intercompany transfers.	1.7	\$1,419.50
November 9	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 9	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.5	\$2,087.50
November 9	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.0	\$835.00
November 9	K. Balmer	Attended follow up call with G. Higgins, re: call with C. Lawson, J. Levitske and J. Leiwant.	0.2	\$167.00
November 9	K. Balmer	Attended call with J. Leiwant, re: status update.	0.2	\$167.00
November 9	K. Balmer	Attended part of meetings with M. Lightner and C. Lawson re: preference analysis.	0.5	\$417.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 9	K. Balmer	Attended call with C. Lawson, J. Leiwant, G. Higgins and J. Levitske regarding the Jenner cash narrative.	0.9	\$751.50
November 9	E. Fairweather	Attended call with M. Goering, J. Leiwant, I. Lunderskov and C. Johnson, re: data needs for team 2 tasks.	0.3	\$178.50
November 9	E. Fairweather	Documented ██████████ activity in GCCM.	8.7	\$5,176.50
November 9	TC. Fleming	Analyzed data re: intercompany transactions.	4.0	\$3,000.00
November 9	TC. Fleming	Attended meeting with E. Timaeva re: intercompany transfers.	0.5	\$375.00
November 9	TC. Fleming	Debriefed from call with S. Patruno re: RISC settlement system.	0.3	\$225.00
November 9	TC. Fleming	Attended call with S. Patruno re: RISC settlement system.	0.9	\$675.00
November 9	TC. Fleming	Attended call with J. Leiwant re: ██████████ and other intercompany transfers.	0.8	\$600.00
November 9	TC. Fleming	Attended call with J. Leiwant, re: progress on task 2.	0.2	\$150.00
November 9	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and ██████████	9.7	\$5,771.50
November 9	C. Johnson	Attended call with M. Goering, J. Leiwant, I. Lunderskov and E. Fairweather, re: team 2 tasks.	0.3	\$178.50
November 9	C. Johnson	Reviewed GCCM transactions for LBCS.	2.7	\$1,606.50
November 9	M. Kresslein	Analyzed intercompany transfers.	10.7	\$8,025.00
November 9	M. Kresslein	Attended meetings with M. Lightner, C. Lawson (partial), K. Balmer (partial) re: preference analysis.	0.9	\$675.00
November 9	M. Kresslein	Attended meetings with M. Lightner re: preference analysis.	5.1	\$3,825.00
November 9	C. Lawson	Performed ██████████ cash analysis for subsidiary entities between ██████████ and ██████████	4.3	\$3,225.00
November 9	C. Lawson	Performed analysis of intercompany account funding based on increased scope.	5.1	\$3,825.00
November 9	C. Lawson	Attended part of meetings with M. Lightner and K. Balmer re: preference analysis.	0.5	\$375.00
November 9	C. Lawson	Attended call with K. Balmer, J. Leiwant, G. Higgins and J. Levitske regarding the Jenner cash narrative.	0.9	\$675.00
November 9	C. Lawson	Attended follow up call with G. Higgins, re: call with J. Levitske, K. Balmer and J. Leiwant.	0.2	\$150.00
November 9	C. Lawson	Attended call with C. Morgan, TC Fleming, et al regarding understanding the RISC system.	0.9	\$675.00
November 9	J. Leiwant	Attended call with A. Pfeiffer re: cash transfers.	0.6	\$357.00
November 9	J. Leiwant	Attended call with A. Pfeiffer re: status of team 2 projects.	0.1	\$59.50
November 9	J. Leiwant	Attended follow up call with G. Higgins, re: call with J. Levitske, K. Balmer and C. Lawson.	0.2	\$119.00
November 9	J. Leiwant	Attended call with K. Balmer, re: status update.	0.2	\$119.00
November 9	J. Leiwant	Attended call with TC Fleming, re: progress on task 2.	0.2	\$119.00
November 9	J. Leiwant	Attended call with C. Morgan, re: data and staffing needs for team 2.	0.3	\$178.50
November 9	J. Leiwant	Attended call with M. Goering, C. Johnson, I. Lunderskov and E. Fairweather, re: data needs for team 2 tasks.	0.3	\$178.50
November 9	J. Leiwant	Attended call with A. Busse, M. Goering and C. Johnson, re: staffing for team 2 tasks.	0.3	\$178.50
November 9	J. Leiwant	Attended call with TC Fleming, re: ██████████ and intercompany transfers.	0.8	\$476.00
November 9	J. Leiwant	Attended call with J. Levitske, K. Balmer, C. Lawson and G. Higgins, re: narratives for task 1 and task 2.	0.9	\$535.50
November 9	J. Leiwant	Prepared for call with J. Levitske, K. Balmer, et al.	0.2	\$119.00
November 9	J. Levitske	Reviewed, edited and updated re: cash management system report.	8.6	\$7,181.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 9	J. Levitske	Attended follow up call with G. Higgins, re: call with C. Lawson, K. Balmer and J. Leiwant.	0.2	\$167.00
November 9	J. Levitske	Attended call with K. Balmer, C. Lawson, G. Higgins and J. Leiwant re: cash management system report.	0.9	\$751.50
November 9	A. Pfeiffer	Attended call with J. Leiwant re: status of team 2 projects.	0.1	\$83.50
November 9	A. Pfeiffer	Reviewed draft report re: [REDACTED] cash transfers.	1.8	\$1,503.00
November 9	A. Pfeiffer	Attended call with J. Leiwant re: cash transfers.	0.6	\$501.00
November 10	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	2.0	\$1,670.00
November 10	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
November 10	K. Balmer	Reviewed new documentation from A&M and counsel.	0.3	\$250.50
November 10	K. Balmer	Attended meeting with C. Lawson et al re: cash and intercompany open items.	1.2	\$1,002.00
November 10	K. Balmer	Reviewed [REDACTED] analysis data.	0.2	\$167.00
November 10	K. Balmer	Received and responded to emails re: cash management analysis, funding narrative, policy certifications, [REDACTED] report draft, equity analysis for debtor entities, time management, [REDACTED] analysis, cash management report draft, staffing, intercompany.	0.3	\$250.50
November 10	K. Balmer	Prepared time management and compliance documents.	0.6	\$501.00
November 10	E. Fairweather	Documented [REDACTED] activity in GCCM.	13.4	\$7,973.00
November 10	TC. Fleming	Analyzed data re: intercompany transactions.	4.0	\$3,000.00
November 10	TC. Fleming	Attended call with [REDACTED] et al re: intercompany transfers and transactions.	1.5	\$1,125.00
November 10	TC. Fleming	Debriefed from call with [REDACTED] et al, re: intercompany transfers and transactions.	0.9	\$675.00
November 10	TC. Fleming	Prepared for call with [REDACTED] et al re: intercompany transfers and transactions.	0.6	\$450.00
November 10	M. Goering	Researched GCCM detail for team 2 transactions of interest.	3.8	\$1,197.00
November 10	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.4	\$5,593.00
November 10	M. Kresslein	Analyzed intercompany transfers.	9.4	\$7,050.00
November 10	M. Kresslein	Attended meeting with M. Lightner et al. re: technical details of systems.	0.7	\$525.00
November 10	M. Kresslein	Attended call with M. Vitti re: work plan for open team 2 projects.	0.2	\$150.00
November 10	M. Kresslein	Attended meeting with K. Balmer and A&M re: intercompany transfers.	1.2	\$900.00
November 10	M. Kresslein	Attended meeting with M. Hankin et al. re: preference analysis.	1.2	\$900.00
November 10	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	0.6	\$450.00
November 10	C. Lawson	Performed analysis of intercompany account funding based on increased scope.	4.4	\$3,300.00
November 10	C. Lawson	Attended meeting with K. Balmer et al re: cash and intercompany open items.	1.2	\$900.00
November 10	C. Lawson	Performed follow-ups to meeting with A&M regarding cash and intercompany open items.	0.7	\$525.00
November 10	J. Leiwant	Researched LBHI activity related to [REDACTED]	4.6	\$2,737.00
November 10	J. Leiwant	Attended meeting with A. Pfeiffer re: status of team 2 projects.	0.7	\$416.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 10	J. Leiwant	Attended call with M. Kresslein re: work plan for open team 2 projects.	0.2	\$119.00
November 10	J. Leiwant	Attended call with M. Hankin and A. Pfeiffer re: status of team 2 projects.	0.4	\$238.00
November 10	J. Levitske	Reviewed intercompany [REDACTED]	3.5	\$2,922.50
November 10	A. Pfeiffer	Attended meeting with J. Leiwant to review team 2 progress.	0.7	\$584.50
November 10	A. Pfeiffer	Attended call with G. Higgins re: team 2 staffing issues.	0.3	\$250.50
November 10	A. Pfeiffer	Attended call with M. Hankin re: intercompany transfers.	0.4	\$334.00
November 10	A. Pfeiffer	Attended call with M. Hankin, M. Basil and H. McArn re: cash transfers.	0.4	\$334.00
November 10	D. Welch	Reviewed documents regarding preference analysis.	0.9	\$405.00
November 11	K. Balmer	Reviewed [REDACTED] queries.	0.2	\$167.00
November 11	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.5	\$1,252.50
November 11	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.8	\$1,503.00
November 11	K. Balmer	Received and responded to emails re: time management, post petition cash management queries, [REDACTED] queries, claims analysis, treasury queries, cash management analysis, intercompany transactions analysis and post petition intercompany.	0.3	\$250.50
November 11	K. Balmer	Attended call with A. Pfeiffer re: intercompany transfer status.	0.7	\$584.50
November 11	K. Balmer	Received and responded to emails re: cash management, intercompany data requests, intercompany analysis, [REDACTED] and [REDACTED] queries.	0.1	\$83.50
November 11	K. Balmer	Prepared intercompany net accounting position charts.	1.5	\$1,252.50
November 11	E. Fairweather	Documented [REDACTED] activity in GCCM.	12.4	\$7,378.00
November 11	TC. Fleming	Analyzed data re: intercompany transactions.	2.4	\$1,800.00
November 11	TC. Fleming	Attended call with J. Leiwant re: status of open team 2 projects.	0.5	\$375.00
November 11	M. Goering	Identified pertinent transactions for team 2 intercompany matrix.	2.1	\$661.50
November 11	M. Goering	Prepared Intercompany matrix for team 2 analysis.	6.3	\$1,984.50
November 11	M. Goering	Researched GCCM detail for team 2 transactions of interest.	2.5	\$787.50
November 11	K. Halperin	Attended call with A. Pfeiffer re: [REDACTED] transfers.	0.6	\$501.00
November 11	K. Halperin	Attended call with J. Leiwant re: plans for current team 2 projects.	0.6	\$501.00
November 11	K. Halperin	Reviewed team 2 documentation to prepare for meeting with Jenner.	1.8	\$1,503.00
November 11	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.7	\$5,771.50
November 11	C. Johnson	Reviewed GCCM transactions for LBCS and LBSF.	8.2	\$4,879.00
November 11	C. Joshi	Attended meeting with M. Kresslein re: cash movement and transfers between debtor entities.	1.6	\$952.00
November 11	M. Kresslein	Analyzed intercompany transfers.	7.9	\$5,925.00
November 11	M. Kresslein	Attended meeting with C. Morgan et al re: GCCM, trading system issues.	1.0	\$750.00
November 11	M. Kresslein	Attended meeting with C. Joshi re: cash movement and transfers between debtor entities.	1.6	\$1,200.00
November 11	M. Kresslein	Attended meeting with M. Lightner re: preference analysis.	2.5	\$1,875.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 11	C. Lawson	Performed [REDACTED] cash analysis for subsidiary entities between [REDACTED] and [REDACTED]	3.9	\$2,925.00
November 11	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] LBHI bankruptcy.	7.2	\$5,400.00
November 11	J. Leiwant	Reviewed spreadsheet detailing claims against LBHI.	0.5	\$297.50
November 11	J. Leiwant	Attended meeting with A. Pfeiffer re: cash transfer.	0.9	\$535.50
November 11	J. Leiwant	Prepared for meetings the following day re: task 1 and task 2.	0.8	\$476.00
November 11	J. Leiwant	Attended call with TC Fleming re: status of open team 2 projects.	0.5	\$297.50
November 11	J. Leiwant	Attended call with K. Halperin re: plans for current team 2 projects.	0.6	\$357.00
November 11	J. Leiwant	Attended to follow up items arising from call with TC Fleming.	0.7	\$416.50
November 11	J. Leiwant	Prepared for call with K. Halperin re: team 2 projects.	0.4	\$238.00
November 11	J. Levitske	Reviewed, edited and updated re: cash management system report.	1.0	\$835.00
November 11	J. Levitske	Attended call with Jenner attorneys re: cash management and requested responses.	0.5	\$417.50
November 11	C. Morgan	Attended meeting with M. Kresslein and M. Lightner re: GCCM and trading.	1.0	\$595.00
November 11	C. Morgan	Attended meeting with M. Kresslein, M. Lightner and C. Joshi re: [REDACTED] activity.	1.6	\$952.00
November 11	A. Pfeiffer	Attended meeting with J. Leiwant re: cash transfer.	0.9	\$751.50
November 11	A. Pfeiffer	Attended call with G. Higgins re: team 2 cash transfers.	0.3	\$250.50
November 11	A. Pfeiffer	Attended call with G. Higgins re: team 2 staffing issues.	0.3	\$250.50
November 11	A. Pfeiffer	Attended call with H. McArn and M. Basil re: intercompany transfer team staffing.	0.4	\$334.00
November 11	A. Pfeiffer	Attended call with K. Halperin re: [REDACTED] transfers.	0.6	\$501.00
November 11	A. Pfeiffer	Attended call with K. Balmer re: intercompany transfer status.	0.7	\$584.50
November 11	D. Welch	Reviewed documents regarding preference analysis.	4.2	\$1,890.00
November 12	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.0	\$835.00
November 12	K. Balmer	Attended meeting with J. Leiwant re: weekly plan.	0.2	\$167.00
November 12	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.4	\$1,169.00
November 12	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	2.5	\$2,087.50
November 12	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 12	K. Balmer	Received and responded to emails re: project management, time management, intercompany analysis, cash management analysis, cash management draft report sections and questions, [REDACTED] analysis, [REDACTED] staffing, work product and pledged collateral.	0.3	\$250.50
November 12	K. Balmer	Attended call with J. Levitske re: cash management and JB requested responses.	1.3	\$1,085.50
November 12	K. Balmer	Attended meeting with C. Lawson and J. Leiwant, re: tracing certain cash transactions, including [REDACTED].	0.3	\$250.50
November 12	K. Balmer	Prepared intercompany net accounting position charts.	2.9	\$2,421.50
November 12	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	5.5	\$1,732.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 12	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	2.5	\$787.50
November 12	E. Fairweather	Documented ████████ activity in GCCM.	6.6	\$3,927.00
November 12	TC. Fleming	Attended meeting with J. Leiwant re: intercompany ████████ transactions.	0.5	\$375.00
November 12	TC. Fleming	Attended meeting with K. Halperin re: intercompany ████████ transactions.	1.5	\$1,125.00
November 12	TC. Fleming	Attended meeting with J. Molenda et al re: ████████ and cash settlement transactions.	5.1	\$3,825.00
November 12	TC. Fleming	Attended meeting with J. Molenda, et al re: review of outstanding team 2 tasks.	1.1	\$825.00
November 12	TC. Fleming	Attended call with Jenner attorneys, J. Leiwant, J. Levitske and K. Halperin re: task 1 and 2.	1.0	\$750.00
November 12	M. Goering	Organized support documentation for team 2 intercompany matrix.	1.2	\$378.00
November 12	K. Halperin	Attended meeting with C. Lawson and J. Leiwant re: Task 1.	0.2	\$167.00
November 12	K. Halperin	Attended meeting with J. Molenda and J. Leiwant re: overall staffing and open items.	0.5	\$417.50
November 12	K. Halperin	Attended meeting with TC Fleming and J. Leiwant re: intercompany and ████████ transactions.	0.5	\$417.50
November 12	K. Halperin	Attended meeting with I. Fradkin, T. Phillibert, TC Fleming and J. Leiwant re: Task 1 and 2.	1.0	\$835.00
November 12	K. Halperin	Attended meeting with J. Leiwant to prepare for meeting with M. Hankin and H. McArn.	1.0	\$835.00
November 12	K. Halperin	Attended meeting with TC Fleming, J. Leiwant et al re: outstanding team 2 tasks.	1.1	\$918.50
November 12	K. Halperin	Attended meeting with H. McArn, M. Hankin and J. Leiwant re: Task 1 and 2.	1.5	\$1,252.50
November 12	K. Halperin	Attended meeting with J. Leiwant following meeting with TC Fleming, J. Molenda et al.	0.4	\$334.00
November 12	K. Halperin	Attended meeting with J. Leiwant following meeting with H. McArn and M. Hankin.	0.7	\$584.50
November 12	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and ████████	9.6	\$5,712.00
November 12	C. Johnson	Analyzed intercompany transfers and account funding for LBCS.	4.3	\$2,558.50
November 12	C. Johnson	Attended meeting with J. Leiwant and M. Kresslein re: project management issues.	0.3	\$178.50
November 12	C. Johnson	Attended meeting with M. Kresslein re: preference analysis.	0.5	\$297.50
November 12	C. Johnson	Attended meeting with J. Leiwant, M. Kresslein re: project management issues.	0.3	\$178.50
November 12	C. Johnson	Analyzed intercompany transfers and account funding for LBSF.	6.6	\$3,927.00
November 12	C. Joshi	Analyzed re: funding analysis re LBCS, LCPI, etc.	1.7	\$1,011.50
November 12	M. Kresslein	Analyzed intercompany transfers.	9.7	\$7,275.00
November 12	M. Kresslein	Attended meeting with J. Leiwant, C. Johnson re: project management issues.	0.3	\$225.00
November 12	M. Kresslein	Attended meeting with J. Leiwant, K. Halperin re: follow-up from meeting with J. Molenda et al.	0.4	\$300.00
November 12	M. Kresslein	Attended meeting with C. Johnson re: preference analysis.	0.5	\$375.00
November 12	M. Kresslein	Attended meeting with J. Molenda, T. Fleming, et al. re: overview of outstanding team 2 tasks.	1.1	\$825.00
November 12	M. Kresslein	Attended meeting with M. Lightner re: preference analysis.	1.5	\$1,125.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 12	C. Lawson	Performed analysis of intercompany account funding based on increased scope.	3.5	\$2,625.00
November 12	C. Lawson	Attended meeting with J. Leiwant and K. Halperin re: Task 1.	0.2	\$150.00
November 12	C. Lawson	Attended meeting with K. Balmer and J. Leiwant, re: tracing certain cash transactions, including one from LBIE to LBHI.	0.3	\$225.00
November 12	C. Lawson	Attended meeting with J. Leiwant re: weekly plan.	0.2	\$150.00
November 12	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] LBHI bankruptcy.	7.5	\$5,625.00
November 12	J. Leiwant	Reviewed GCCM data related to cash transfers [REDACTED]	0.3	\$178.50
November 12	J. Leiwant	Reviewed status of open tasks for team 2 and analyzed staffing and timing needs related to each.	0.7	\$416.50
November 12	J. Leiwant	Reviewed current draft of cash management narrative.	0.5	\$297.50
November 12	J. Leiwant	Attended meeting with J. Molenda re: intercompany analysis and an [REDACTED] issue.	0.3	\$178.50
November 12	J. Leiwant	Attended meeting with K. Balmer and C. Lawson, re: tracing certain cash transactions, including one from [REDACTED]	0.3	\$178.50
November 12	J. Leiwant	Attended meeting with M. Kresslein and C. Johnson, re: progress related to task 3 and task 4.	0.3	\$178.50
November 12	J. Leiwant	Attended meeting with C. Lawson re: plan for next 7 days (0.2); Attended meeting with K. Balmer, re: the same (0.2).	0.4	\$238.00
November 12	J. Leiwant	Attended meeting with M. Kresslein and K. Halperin re: follow up from meeting with J. Molenda, TC Fleming et al.	0.4	\$238.00
November 12	J. Leiwant	Attended meeting with J. Molenda and K. Halperin re: staffing and open items for team 2.	0.5	\$297.50
November 12	J. Leiwant	Attended meeting with TC Fleming and K. Halperin re: intercompany transfers and [REDACTED]	0.5	\$297.50
November 12	J. Leiwant	Attended meeting with K. Halperin re: follow up from meeting with M. Hankin and H. McArn and planning.	0.7	\$416.50
November 12	J. Leiwant	Debriefed from meeting with J. Molenda and TC Fleming (0.6); debriefed from meeting with C. Morgan (0.3).	0.9	\$535.50
November 12	J. Leiwant	Attended meeting with TC Fleming, J. Levitske and Jenner, re: [REDACTED] and task 2.	1.0	\$595.00
November 12	J. Leiwant	Attended meeting with K. Halperin re: prep for meeting with M. Hankin and H. McArn.	1.0	\$595.00
November 12	J. Leiwant	Attended meeting with J. Molenda, TC Fleming, et al re: review of outstanding team 2 tasks.	1.1	\$654.50
November 12	J. Leiwant	Attended meeting with M. Hankin, H. McArn and K. Halperin re: task 1 and task 2.	1.5	\$892.50
November 12	J. Leiwant	Attended meeting with C. Lawson and K. Halperin re: Task 1.	0.2	\$119.00
November 12	J. Leiwant	Attended call with A. Pfeiffer re: status update for team 2.	0.4	\$238.00
November 12	J. Levitske	Attended call with Jenner attorneys, J. Leiwant, TC Fleming and K. Halperin re: task 1 and 2.	1.0	\$835.00
November 12	J. Levitske	Attended call with K. Balmer re: cash management and JB requested responses.	1.3	\$1,085.50
November 12	C. Morgan	Attended meeting with J. Leiwant re: team 2 support needs.	0.7	\$416.50
November 12	A. Pfeiffer	Attended call with J. Leiwant re: status update for team 2.	0.4	\$334.00
November 12	D. Welch	Performed analysis on funding between intercompany accounts.	11.0	\$4,950.00
November 12	D. Welch	Reviewed documents regarding preference analysis.	2.5	\$1,125.00
November 13	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	3.7	\$3,089.50
November 13	K. Balmer	Reviewed new documentation from A&M and counsel.	0.7	\$584.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 13	K. Balmer	Received and responded to emails re: [REDACTED] analysis, project management, [REDACTED] cash management queries, intercompany analysis, [REDACTED] draft report sections, [REDACTED] intercompany preferential transfer analysis.	0.3	\$250.50
November 13	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	7.0	\$2,205.00
November 13	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	4.0	\$1,260.00
November 13	E. Fairweather	Documented [REDACTED] activity in GCCM.	4.0	\$2,380.00
November 13	E. Fairweather	Analyzed [REDACTED] activity in GCCM for Task 7 re: [REDACTED] bankruptcy.	5.2	\$3,094.00
November 13	TC. Fleming	Attended meeting with J. Molenda et al re: [REDACTED] and cash settlement transactions.	4.0	\$3,000.00
November 13	TC. Fleming	Attended call with J. Leiwant re: staffing for work.	0.2	\$150.00
November 13	K. Halperin	Reviewed [REDACTED] related materials and related documentation.	2.2	\$1,837.00
November 13	K. Halperin	Attended call with C. Lawson and J. Levitske re: Task 1 and 2 narratives.	1.0	\$835.00
November 13	K. Halperin	Prepared for meeting with C. Lawson and J. Levitske re: Task 1 and 2 narratives.	3.1	\$2,588.50
November 13	K. Halperin	Attended two calls with J. Leiwant re: task 2 and task 3 status.	0.4	\$334.00
November 13	K. Halperin	Reviewed and edited draft of cash management narrative.	2.4	\$2,004.00
November 13	G. Hewitt	Attended meetings with M. Kresslein re: Essbase searches, ledger activity.	0.4	\$238.00
November 13	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	7.3	\$4,343.50
November 13	C. Johnson	Reviewed funding analysis for LBCS and LBSF.	4.5	\$2,677.50
November 13	C. Johnson	Attended meetings with M. Kresslein re: preference analysis.	0.5	\$297.50
November 13	C. Johnson	Prepared calculations of funding and preference analysis for LBCS.	5.0	\$2,975.00
November 13	M. Kresslein	Analyzed intercompany transfers.	8.4	\$6,300.00
November 13	M. Kresslein	Exchanged emails with M. Lightner, C. Joshi, C. Morgan re: intercompany issues.	0.6	\$450.00
November 13	M. Kresslein	Attended meetings with G. Hewitt re: Essbase searches, ledger activity.	0.4	\$300.00
November 13	M. Kresslein	Attended meetings with C. Johnson re: preference analysis.	0.5	\$375.00
November 13	M. Kresslein	Attended meetings with M. Lightner re: preference analysis.	0.5	\$375.00
November 13	M. Kresslein	Attended call with J. d'Almeida re: LCPI and intercompany transfers.	0.2	\$150.00
November 13	M. Kresslein	Attended call with M. Lightner, A. Fleming re: LCPI issues.	0.3	\$225.00
November 13	M. Kresslein	Attended call with M. Lightner, J. Pimbley re: LCPI issues.	0.4	\$300.00
November 13	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] LBHI bankruptcy for intercompany transactions only.	10.2	\$7,650.00
November 13	C. Lawson	Attended call with K. Halperin and J. Levitske re: task 1 and task 2 narratives.	1.0	\$750.00
November 13	C. Lawson	Prepared summary data for counsel regarding intercompany activity [REDACTED] bankruptcy.	0.9	\$675.00
November 13	J. Leiwant	Attended call with J. Levitske re: status of narratives related to cash management.	0.2	\$119.00
November 13	J. Leiwant	Attended call with TC Fleming re: staffing for work.	0.2	\$119.00
November 13	J. Leiwant	Attended call with J. Molenda re: project plan and staffing related to task 7.	0.3	\$178.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 13	J. Leiwant	Attended meeting with A. Pfeiffer re: team 2.	0.6	\$357.00
November 13	J. Leiwant	Attended two calls with G. Higgins re: project management issues.	0.4	\$238.00
November 13	J. Leiwant	Attended two calls with K. Halperin re: task 2 and task 3 status.	0.4	\$238.00
November 13	J. Leiwant	Attended call with A. Taddei re: staff availability and open tasks.	0.5	\$297.50
November 13	J. Levitske	Reviewed, edited and updated re: cash management system report.	5.8	\$4,843.00
November 13	J. Levitske	Attended call with J. Leiwant re: status of narratives related to cash management.	0.2	\$167.00
November 13	J. Levitske	Attended call with K. Halperin and C. Lawson re: task 1 and task 2 narratives.	1.0	\$835.00
November 13	C. Morgan	Read and responded to emails re: searches for intercompany transfers.	0.6	\$357.00
November 13	A. Pfeiffer	Attended meeting with J. Leiwant re: team 2.	0.6	\$501.00
November 13	J. Pimbley	Attended call with M. Kresslein re: LCPI issues.	0.4	\$382.00
November 13	D. Welch	Performed analysis on funding between intercompany accounts.	9.0	\$4,050.00
November 14	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.5	\$1,252.50
November 14	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.0	\$1,670.00
November 14	K. Balmer	Received and responded to emails re: confidentiality stips, ██████████ team updates, systems issues, staffing, intercompany transactions analysis, cash transfers analysis, preferential transfers analysis, and potential fraudulent conveyance analysis.	0.3	\$250.50
November 14	K. Balmer	Reviewed new documentation from A&M and counsel.	0.3	\$250.50
November 14	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	3.1	\$976.50
November 14	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	4.9	\$1,543.50
November 14	E. Fairweather	Analyzed ██████████ activity in GCCM for Task 7 re: ██████████ bankruptcy.	0.5	\$297.50
November 14	E. Fairweather	Attended meeting re: Task 7 with J. Molenda et al.	1.0	\$595.00
November 14	TC. Fleming	Prepared memorandum re: trade history for certain securities possibly pledged as collateral at ██████████	2.5	\$1,875.00
November 14	K. Halperin	Reviewed ██████████ related materials and related documentation.	4.0	\$3,340.00
November 14	K. Halperin	Updated Task 1 narrative.	2.7	\$2,254.50
November 14	C. Johnson	Prepared calculations of ██████████ for LBCS and LBSF.	6.9	\$4,105.50
November 14	C. Johnson	Attended call with M. Kresslein re: preference analysis.	0.6	\$357.00
November 14	M. Kresslein	Analyzed intercompany transfers.	4.1	\$3,075.00
November 14	M. Kresslein	Attended call with D. Welch re: preference analysis.	0.3	\$225.00
November 14	M. Kresslein	Attended call with C. Johnson re: preference analysis.	0.6	\$450.00
November 14	M. Kresslein	Attended call with I. Lunderskov re: preferences, GCCM searches.	0.6	\$450.00
November 14	J. Leiwant	Reviewed current draft of cash management narrative.	1.4	\$833.00
November 14	J. Leiwant	Read and responded to emails related to team 2 status and systems issues.	0.6	\$357.00
November 14	J. Leiwant	Attended call with J. Molenda re: status update re: task 7.	0.2	\$119.00
November 14	J. Pimbley	Attended call with J. Molenda and A. Kopelman of Jenner re: team 2 cash transfer questions.	0.7	\$668.50
November 14	D. Welch	Attended call with M. Kresslein re: preference analysis.	0.3	\$135.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 15	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.0	\$835.00
November 15	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.5	\$1,252.50
November 15	K. Balmer	Received and responded to emails re: cash management, [REDACTED] analysis, new data requests, team highlights, treasury inquiries, funding narrative, [REDACTED] systems issues, intercompany analysis and charts.	0.2	\$167.00
November 15	K. Balmer	Reviewed new documentation from A&M and counsel.	1.5	\$1,252.50
November 15	E. Fairweather	Assessed [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	7.6	\$4,522.00
November 15	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	0.8	\$600.00
November 15	M. Gunaratnam	Reviewed and compared intercompany net receivables/payables for [REDACTED] revised analysis to reflect appropriate intercompany net receivables/payables.	4.7	\$1,480.50
November 15	K. Halperin	Reviewed cash management documentation and related analyses.	6.4	\$5,344.00
November 15	K. Halperin	Performed research related to Lehman's cash management system.	1.3	\$1,085.50
November 15	C. Johnson	Analyzed data showing [REDACTED] analysis for LBSF and LBCS.	6.0	\$3,570.00
November 15	C. Joshi	Attended call with C. Morgan re: GCCM funding history.	0.4	\$238.00
November 15	M. Kresslein	Analyzed intercompany preferences.	7.3	\$5,475.00
November 15	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] and [REDACTED]	7.8	\$5,850.00
November 15	J. Levitske	Non-working travel from Chicago to New York City.	6.0	\$5,010.00
November 15	J. Levitske	Reviewed, edited and updated cash management system report.	5.8	\$4,843.00
November 15	C. Morgan	Attended call with C. Joshi re: GCCM funding history.	0.4	\$238.00
November 15	D. O'Sullivan	Prepared spreadsheet to understand the relationship between intercompany balance sheet accounts.	8.1	\$2,551.50
November 15	A. Pfeiffer	Review of recent report on cash transfers.	1.4	\$1,169.00
November 16	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.2	\$1,002.00
November 16	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.4	\$1,169.00
November 16	K. Balmer	Received and responded to emails re: cash management, new data requests, treasury inquiries, funding narrative, [REDACTED] systems issues, intercompany analysis and charts.	0.2	\$167.00
November 16	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 16	K. Balmer	Attended team leaders meeting.	0.5	\$417.50
November 16	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	6.8	\$2,142.00
November 16	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	2.2	\$693.00
November 16	E. Fairweather	Assessed [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	12.6	\$7,497.00
November 16	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	2.8	\$2,100.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 16	M. Gunaratnam	Reviewed and compared intercompany receivables/payables; revised analysis to reflect appropriate intercompany net receivables and payables; completed QC of work on [REDACTED] net receivables and payables.	5.9	\$1,858.50
November 16	K. Halperin	Attended internal team leader call.	0.2	\$167.00
November 16	K. Halperin	Attended meeting with J. Levitske re: deliverables, status of open items, and work plan.	1.2	\$1,002.00
November 16	K. Halperin	Attended meeting with J. Levitske and C. Lawson to review draft Task 1 narrative.	3.5	\$2,922.50
November 16	K. Halperin	Attended call with J. Leiwant re: staffing needs for team 2.	0.1	\$83.50
November 16	K. Halperin	Reviewed Task 1 narrative and related documentation.	3.7	\$3,089.50
November 16	K. Halperin	Attended call with J. Leiwant, A. Shekhon and P. Ramesh re: team 2 tasks.	0.3	\$250.50
November 16	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	8.9	\$5,295.50
November 16	C. Johnson	Reviewed GCCM transactions for LBCS and LBSF.	8.2	\$4,879.00
November 16	C. Joshi	Attended meeting with M. Kresslein re: cash movement and transfers between debtor entities.	2.1	\$1,249.50
November 16	M. Kresslein	Analyzed intercompany preferences.	14.8	\$11,100.00
November 16	M. Kresslein	Attended meeting with O. Attas re: Task 4 coordination.	0.3	\$225.00
November 16	M. Kresslein	Attended meetings with C. Joshi and C. Morgan re: LCPI issues.	2.1	\$1,575.00
November 16	C. Lawson	Attended meeting with K. Halperin and J. Levitske to review draft Task 1 narrative.	3.5	\$2,625.00
November 16	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	8.5	\$6,375.00
November 16	J. Leiwant	Attended call with J. Molenda re: open items for task 7.	0.3	\$178.50
November 16	J. Leiwant	Attended call with K. Halperin, A. Shekhon and P. Ramesh re: team 2 tasks.	0.3	\$178.50
November 16	J. Leiwant	Attended two short calls with A. Shekhon re: staffing needs for team 2 (0.3); Attended call with K. Halperin re: the same (0.1); Attended call with P. Ramesh, re: the same (0.1).	0.5	\$297.50
November 16	J. Levitske	Reviewed, edited and updated cash management system report.	0.5	\$417.50
November 16	J. Levitske	Attended meeting with K. Halperin and C. Lawson to review draft Task 1 narrative.	3.5	\$2,922.50
November 16	J. Levitske	Attended meeting with K. Halperin re: deliverables, status of open items, and work plan.	1.2	\$1,002.00
November 16	J. Levitske	Reviewed, edited and updated cash management system report.	6.8	\$5,678.00
November 16	C. Morgan	Attended meeting with C. Joshi and M. Kresslein re: [REDACTED] activity.	2.1	\$1,249.50
November 16	D. O'Sullivan	Prepared spreadsheet to understand the relationship between intercompany balance sheet accounts.	8.7	\$2,740.50
November 16	A. Pfeiffer	Analyzed GCCM intercompany report.	0.4	\$334.00
November 16	P. Ramesh	Attended call with J. Leiwant re: staffing needs for team 2.	0.1	\$45.00
November 16	P. Ramesh	Attended call with J. Leiwant, A. Shekhon and K. Halperin re: intercompany transfers.	0.3	\$135.00
November 16	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	10.8	\$4,860.00
November 17	K. Balmer	Analyzed data pertaining to [REDACTED] entries.	0.5	\$417.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 17	K. Balmer	Analyzed cash and intercompany transactions and graphs/tables, potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.2	\$1,002.00
November 17	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.2	\$1,002.00
November 17	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 17	K. Balmer	Reviewed cash systems data and draft cash report sections.	0.5	\$417.50
November 17	K. Balmer	Received and responded to emails re: interviews, cash report tables, intercompany analysis, [REDACTED] adjustments, preferential transfers, potential fraudulent conveyances, time management, systems issues, cash management analysis and draft reports.	0.3	\$250.50
November 17	D. Casey	Prepared workpapers in format for potential publication by Examiner.	11.1	\$3,496.50
November 17	E. Fairweather	Assessed [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	13.3	\$7,913.50
November 17	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	4.9	\$3,675.00
November 17	M. Gunaratnam	Reviewed and compared intercompany receivables and payables; revised analysis to reflect appropriate intercompany net receivables and payables.	6.3	\$1,984.50
November 17	K. Halperin	Reviewed revised draft of Task 1 narrative.	1.1	\$918.50
November 17	K. Halperin	Analyzed regulated entities and applicable debtor bank accounts.	1.2	\$1,002.00
November 17	K. Halperin	Attended meeting with P. Ramesh re: overview of Task 1 and 2.	0.5	\$417.50
November 17	K. Halperin	Reviewed and updated draft of Task 1 narrative.	9.0	\$7,515.00
November 17	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	8.2	\$4,879.00
November 17	C. Johnson	Analyzed intercompany transfers and account funding for LBCS.	6.9	\$4,105.50
November 17	C. Joshi	Extracted [REDACTED] from Hyperion for cash movement between debtor entities.	2.1	\$1,249.50
November 17	C. Joshi	Attended meeting with M. Kresslein re: cash movement and transfers between debtor entities.	1.2	\$714.00
November 17	M. Kresslein	Analyzed intercompany preferences.	13.2	\$9,900.00
November 17	M. Kresslein	Attended meeting with C. Morgan re: project management issues.	0.5	\$375.00
November 17	M. Kresslein	Attended call with M. Lighter re: preference analysis.	0.8	\$600.00
November 17	M. Kresslein	Attended meeting with C. Joshi re: cash movement and transfers between debtor entities.	1.2	\$900.00
November 17	M. Kresslein	Attended call with M. Lightner and C. Lawson re: GCCM issues.	1.0	\$750.00
November 17	C. Lawson	Attended call with M. Lightner and M. Kresslein re: GCCM issues.	1.0	\$750.00
November 17	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	12.6	\$9,450.00
November 17	J. Leiwant	Read and responded to emails related to team 2 open data items and data issues, requests for information from Jenner and intra-team data needs.	0.8	\$476.00
November 17	J. Levitske	Reviewed, edited and updated cash management system report.	13.2	\$11,022.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 17	C. Morgan	Attended meeting with M. Kresslein re: project management issues.	0.5	\$297.50
November 17	C. Morgan	Prepared memo re: [REDACTED] activity.	0.6	\$357.00
November 17	D. O'Sullivan	Prepared a spreadsheet to understand the relationship between intercompany balance sheet accounts.	2.6	\$819.00
November 17	P. Ramesh	Reviewed documentation relating to intercompany transfers, including 10K for regulated entities and D&P reports for background information.	0.8	\$360.00
November 17	P. Ramesh	Reviewed email from K. Halperin re: background information for intercompany transfers.	0.3	\$135.00
November 17	P. Ramesh	Attended meeting with K. Halperin re: overview of Task 1 and 2.	0.5	\$225.00
November 17	P. Ramesh	Prepared table containing debtor entities, whether they had bank accounts and whether they were regulated.	0.8	\$360.00
November 17	P. Ramesh	Researched re: debtor entities of Lehman.	0.5	\$225.00
November 17	P. Ramesh	Researched cash management system and intercompany transfers.	0.6	\$270.00
November 17	P. Ramesh	Researched assets & liabilities data for bank account information on debtor entities.	0.9	\$405.00
November 17	P. Ramesh	Researched Lehman website for bankruptcy related issues, re: which of Lehman's debtor entities were regulated.	0.9	\$405.00
November 17	P. Ramesh	Researched Lehman's [REDACTED] 10K filing re: which of Lehman's debtor entities were regulated.	1.2	\$540.00
November 17	P. Ramesh	Researched CaseLogistix and Lehman website for bankruptcy related issues re: which of Lehman's debtor entities were regulated.	1.8	\$810.00
November 17	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	12.9	\$5,805.00
November 18	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	0.4	\$334.00
November 18	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	0.5	\$417.50
November 18	K. Balmer	Reviewed new documentation from A&M and counsel.	0.3	\$250.50
November 18	K. Balmer	Received and responded to emails re: team highlights, data request status, time management, intercompany analysis, [REDACTED] cash management analysis, trading analysis, draft reports, intercompany graphs, compliance and treasury analysis.	0.3	\$250.50
November 18	D. Casey	Prepared workpapers in format for potential publication by Examiner.	12.3	\$3,874.50
November 18	E. Fairweather	Assessed [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	2.8	\$1,666.00
November 18	E. Fairweather	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	6.1	\$3,629.50
November 18	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	5.0	\$3,750.00
November 18	TC. Fleming	Attended call with J. Pimbley re: transfers of certain pledged collateral.	0.3	\$225.00
November 18	M. Gunaratnam	Investigated the variances of intercompany general ledger items and performed QC on schedules; confirmed branch codes for entities.	4.3	\$1,354.50
November 18	K. Halperin	Analyzed [REDACTED] cash transfer and [REDACTED] data.	2.6	\$2,171.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 18	K. Halperin	Attended meeting with C. Lawson and J. Levitske re: [REDACTED] cash transfer data.	0.9	\$751.50
November 18	K. Halperin	Attended meeting with I. Fradkin, T. Phillibert and J. Levitske re: Task 1 narrative.	2.0	\$1,670.00
November 18	K. Halperin	Attended call with J. Leiwant, re: status of team 2 tasks and expected staffing needs.	0.1	\$83.50
November 18	K. Halperin	Attended meeting with J. Williams, T. Hommel, I. Fradkin, and J. Levitske re: [REDACTED] transactions.	2.0	\$1,670.00
November 18	K. Halperin	Prepared for meeting with J. Williams, T. Hommel, I. Fradkin, and J. Levitske re: [REDACTED] transactions.	0.6	\$501.00
November 18	K. Halperin	Prepared for meeting with I. Fradkin, T. Phillibert and J. Levitske re: Task 1 narrative.	0.8	\$668.00
November 18	K. Halperin	Updated project plan for completion of Task 1 and Task 2.	0.6	\$501.00
November 18	K. Halperin	Reviewed and updated draft of Task 1 narrative.	2.0	\$1,670.00
November 18	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.6	\$5,712.00
November 18	C. Johnson	Analyzed intercompany transfers and [REDACTED] for LBCS and LBSF.	7.4	\$4,403.00
November 18	C. Joshi	Extracted the Legal Entity Controllers report for team 2 analysis.	0.2	\$119.00
November 18	C. Joshi	Performed search in Essbase for branch financials for team 2 tasks.	0.7	\$416.50
November 18	C. Joshi	Attended meeting with M. Kresslein re: cash movement and transfers between debtor entities.	0.5	\$297.50
November 18	M. Kresslein	Analyzed intercompany preferences.	11.1	\$8,325.00
November 18	M. Kresslein	Attended meeting with C. Morgan re: potential meeting with D. Fleming.	0.4	\$300.00
November 18	M. Kresslein	Attended meeting with C. Joshi re: cash movement and transfers between debtor entities.	0.5	\$375.00
November 18	M. Kresslein	Attended meeting with C. Morgan re: Treasury Workstation functionality.	0.4	\$300.00
November 18	M. Kresslein	Prepared report on preference analysis.	3.2	\$2,400.00
November 18	M. Kresslein	Attended call with M. Lighter re: preference analysis.	0.2	\$150.00
November 18	C. Lawson	Attended meeting with K. Halperin and J. Levitske re: [REDACTED] cash transfer data.	0.9	\$675.00
November 18	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	6.6	\$4,950.00
November 18	J. Leiwant	Attended call with H. McArn, re: data needs for team 2.	0.1	\$59.50
November 18	J. Leiwant	Attended call with K. Halperin, re: status of team 2 tasks and expected staffing needs.	0.1	\$59.50
November 18	J. Levitske	Reviewed, edited and updated cash management system report.	10.8	\$9,018.00
November 18	J. Levitske	Attended meeting with C. Lawson and K. Halperin re: [REDACTED] cash transfer data.	0.9	\$751.50
November 18	C. Morgan	Read and responded to emails re: [REDACTED]	1.3	\$773.50
November 18	C. Morgan	Attended meeting with M. Kresslein re: potential meeting with D. Fleming.	0.4	\$238.00
November 18	D. O'Sullivan	Prepared a spreadsheet to understand the relationship between intercompany balance sheet accounts.	0.9	\$283.50
November 18	P. Ramesh	Prepared documents: [REDACTED] related documents for intercompany transfers.	0.6	\$270.00
November 18	P. Ramesh	Prepared presentation containing [REDACTED] related information for intercompany transfers.	1.3	\$585.00
November 18	P. Ramesh	Researched re: regulated vs. unregulated debtor entities.	1.2	\$540.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 18	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	11.3	\$5,085.00
November 19	K. Balmer	Received and responded to emails re: intercompany analysis, cash management analysis, funding analysis, intercompany graphs, intercompany graphs, systems support and time management.	0.2	\$167.00
November 19	K. Balmer	Reviewed cash management workpapers and analysis.	0.3	\$250.50
November 19	K. Balmer	Reviewed intercompany report graphs and report sections.	0.3	\$250.50
November 19	K. Balmer	Reviewed intercompany analysis workpapers.	2.0	\$1,670.00
November 19	D. Casey	Prepared workpapers in format for potential publication by Examiner.	12.4	\$3,906.00
November 19	E. Fairweather	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	1.6	\$952.00
November 19	E. Fairweather	Researched activity relevant for Task 7 not represented in GCCM funding source system.	2.9	\$1,725.50
November 19	E. Fairweather	Prepared graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	6.2	\$3,689.00
November 19	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	3.0	\$2,250.00
November 19	TC. Fleming	Attended meeting with M. Lightner, J. Molenda, C. Morgan, et al, re: [REDACTED] process.	0.7	\$525.00
November 19	M. Goering	Researched and reviewed entries pertaining to intercompany accounts in Essbase.	2.3	\$724.50
November 19	K. Halperin	Attended call with J. Leiwant and M. Kresslein re: project planning.	0.5	\$417.50
November 19	K. Halperin	Developed report schedules.	1.5	\$1,252.50
November 19	K. Halperin	Attended meeting with J. Rotundo re: staffing.	0.3	\$250.50
November 19	K. Halperin	Attended meeting with J. Rotundo re: overview of project.	0.7	\$584.50
November 19	K. Halperin	Analyzed in house cash entries.	1.5	\$1,252.50
November 19	K. Halperin	Analyzed [REDACTED] cash transfers.	7.5	\$6,262.50
November 19	K. Halperin	Attended meeting with M. Hankin, H. McArn, J. Levitske et al re: Task 1 and 2.	2.0	\$1,670.00
November 19	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.6	\$5,712.00
November 19	C. Johnson	Analyzed preference payments and [REDACTED] for LBCS and LBSF.	7.0	\$4,165.00
November 19	C. Joshi	Extracted ITS system entries related to cash movement and transfers between debtor entities.	0.5	\$297.50
November 19	M. Kresslein	Analyzed intercompany preferences.	10.6	\$7,950.00
November 19	M. Kresslein	Attended meeting with C. Morgan et al. re: funding searches.	0.7	\$525.00
November 19	M. Kresslein	Prepared report on preference analysis.	4.5	\$3,375.00
November 19	M. Kresslein	Attended call with J. Leiwant, K. Halperin (partial) re: staffing, status of work.	1.0	\$750.00
November 19	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	13.4	\$10,050.00
November 19	J. Leiwant	Attended call with M. Kresslein and K. Halperin (part), re: planning for open team 2 tasks.	1.0	\$595.00
November 19	J. Levitske	Reviewed, edited and updated cash management system report.	9.5	\$7,932.50
November 19	J. Levitske	Attended meeting with M. Hankin, H. McArn, K. Halperin et al re: Task 1 and 2.	2.0	\$1,670.00
November 19	C. Morgan	Attended meeting with M. Lightner, J. Molenda, T. Fleming, et al, re: [REDACTED] process.	0.7	\$416.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 19	D. O'Sullivan	Prepared a spreadsheet to understand the relationship between intercompany balance sheet accounts.	0.6	\$189.00
November 19	J. Rotundo	Reviewed inventory of footnote documents that have already been provided.	0.9	\$405.00
November 19	J. Rotundo	Attended meeting with K. Halperin re: staffing.	0.3	\$135.00
November 19	J. Rotundo	Attended meeting with K. Halperin re: overview of project.	0.7	\$315.00
November 19	J. Rotundo	Revised diagrams of report.	2.4	\$1,080.00
November 19	J. Rotundo	Read and familiarized myself with footnotes.	1.4	\$630.00
November 19	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	9.0	\$4,050.00
November 20	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	0.4	\$334.00
November 20	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	0.5	\$417.50
November 20	K. Balmer	Reviewed new documentation from A&M and counsel.	0.1	\$83.50
November 20	K. Balmer	Received and responded to emails re: [REDACTED] intercompany graphs, cash management analysis, and [REDACTED] analysis.	0.2	\$167.00
November 20	D. Casey	Prepared workpapers in format for potential publication by Examiner.	8.9	\$2,803.50
November 20	E. Fairweather	Researched activity relevant for Task 7 not represented in GCCM funding source system.	0.3	\$178.50
November 20	E. Fairweather	Prepared graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	8.6	\$5,117.00
November 20	E. Fairweather	Attended call re: custom GCCM intercompany report with M. Kresslein, R. Inampudi, et al.	0.3	\$178.50
November 20	TC. Fleming	Prepared summary of findings re: transfers of certain pledged collateral.	3.2	\$2,400.00
November 20	K. Halperin	Analyzed existing RISC reports.	2.3	\$1,920.50
November 20	K. Halperin	Analyzed GCCM funding reports.	3.4	\$2,839.00
November 20	K. Halperin	Prepared schedules for Task 1 and 2 narratives.	2.6	\$2,171.00
November 20	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	7.7	\$4,581.50
November 20	C. Johnson	Prepared calculations of funding and preference analysis for LBCS.	6.5	\$3,867.50
November 20	M. Kresslein	Analyzed intercompany preferences.	3.5	\$2,625.00
November 20	M. Kresslein	Attended call with R. Inampudi, C. Lawson, and C. Morgan regarding review of GCCM custom intercompany transactions report.	0.3	\$225.00
November 20	M. Kresslein	Prepared report on preference analysis.	7.6	\$5,700.00
November 20	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	7.7	\$5,775.00
November 20	C. Lawson	Attended call with R. Inampudi, M. Kresslein, and C. Morgan regarding review of GCCM custom intercompany transactions report.	0.3	\$225.00
November 20	C. Lawson	Reviewed custom GCCM intercompany transactions report provided by BarCap.	2.7	\$2,025.00
November 20	J. Levitske	Reviewed, edited and updated cash management system report.	6.0	\$5,010.00
November 20	C. Morgan	Prepared materials for intercompany cash transfers deliverable.	1.1	\$654.50
November 20	J. Rotundo	Responded to email requests from K. Halperin.	0.9	\$405.00
November 20	J. Rotundo	Analyzed support to prepare for footnotes.	3.9	\$1,755.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 20	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	8.0	\$3,600.00
November 21	K. Balmer	Received and responded to emails re: team highlights, time and project management.	0.2	\$167.00
November 21	E. Fairweather	Prepared graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	3.1	\$1,844.50
November 21	E. Fairweather	Reviewed and revised memo re: assessment of [REDACTED] for [REDACTED] analysis.	2.8	\$1,666.00
November 21	TC. Fleming	Prepared memorandum re: trade history for certain securities allegedly pledged as collateral at [REDACTED]	1.5	\$1,125.00
November 21	C. Johnson	Prepared calculations and charts of [REDACTED] for LBCS and LBSF.	7.5	\$4,462.50
November 21	M. Kresslein	Analyzed intercompany preferences.	1.5	\$1,125.00
November 21	M. Kresslein	Prepared report on preference analysis.	3.8	\$2,850.00
November 22	K. Balmer	Received and responded to emails re: new data, systems status, and intercompany analysis.	0.1	\$83.50
November 22	E. Fairweather	Prepared graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	12.1	\$7,199.50
November 22	TC. Fleming	Prepared memorandum re: trade history for certain securities allegedly pledged as collateral at [REDACTED]	1.0	\$750.00
November 22	M. Goering	Reviewed documents pertaining to [REDACTED] bank statement transaction pairing.	0.4	\$126.00
November 22	K. Halperin	Reviewed [REDACTED] transaction data and analysis.	4.6	\$3,841.00
November 22	K. Halperin	Updated Task 1 narrative.	3.5	\$2,922.50
November 22	M. Kresslein	Analyzed intercompany preferences.	3.5	\$2,625.00
November 22	M. Kresslein	Prepared report on intercompany preference analysis.	3.1	\$2,325.00
November 22	C. Lawson	Prepared workpapers for report pursuant to [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	3.3	\$2,475.00
November 22	J. Levitske	Reviewed, edited and updated cash management system report.	3.0	\$2,505.00
November 23	K. Balmer	Reviewed new documentation from A&M and counsel.	0.4	\$334.00
November 23	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	2.3	\$1,920.50
November 23	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	3.0	\$2,505.00
November 23	K. Balmer	Received and responded to emails re: outstanding data requests, cash management analysis, staffing, cash data requests, compliance, project management, and new data.	0.2	\$167.00
November 23	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	4.8	\$1,512.00
November 23	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	5.2	\$1,638.00
November 23	E. Fairweather	Compared custom GCCM intercompany report for [REDACTED] to GCCM front-end results.	3.3	\$1,963.50
November 23	E. Fairweather	Documented transactions of interest for [REDACTED] bankruptcy.	5.2	\$3,094.00
November 23	E. Fairweather	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	4.6	\$2,737.00
November 23	M. Goering	Analyzed variables in [REDACTED] LCPI, [REDACTED] statement and GCCM data.	0.8	\$252.00
November 23	M. Goering	Reviewed and analyzed bank statement and GCCM data pertaining to [REDACTED] cash transfer analysis.	0.7	\$220.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 23	M. Gunaratnam	Prepared final deliverables folder with presentations, memos, and exhibits without draft stamps.	1.4	\$441.00
November 23	K. Halperin	Reviewed GCCM and bank statement analyses for Task 1.	1.4	\$1,169.00
November 23	K. Halperin	Analyzed Task 1 database requirements.	1.6	\$1,336.00
November 23	K. Halperin	Attended meeting with J. Levitske and C. Lawson re: requests and open items for Task 1 and 2.	1.0	\$835.00
November 23	K. Halperin	Project planning for Task 1 and Task 2, including staffing and co-ordination of efforts for project.	1.0	\$835.00
November 23	K. Halperin	Prepared and reviewed definitions and discussions for Task 1 and 2 narrative.	4.3	\$3,590.50
November 23	K. Halperin	Attended call with H. McArn, re: status of Task 2.	0.2	\$167.00
November 23	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.7	\$5,771.50
November 23	C. Johnson	Analyzed data showing [REDACTED] analysis for LBSF and LBCS.	4.5	\$2,677.50
November 23	M. Kresslein	Analyzed intercompany preferences.	6.4	\$4,800.00
November 23	M. Kresslein	Prepared report on intercompany preference analysis.	3.4	\$2,550.00
November 23	M. Kresslein	Attended call with C. Morgan re: funding activity.	0.5	\$375.00
November 23	M. Kresslein	Attended calls with M. Lightner re: preference analysis, funding.	3.7	\$2,775.00
November 23	C. Lawson	Attended meeting with J. Levitske and K. Halperin re: requests and open items for Task 1 and 2.	1.0	\$750.00
November 23	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	9.5	\$7,125.00
November 23	J. Levitske	Reviewed, edited and updated cash management system report.	10.3	\$8,600.50
November 23	J. Levitske	Attended meeting with K. Halperin and C. Lawson re: requests and open items for Task 1 and 2.	1.0	\$835.00
November 23	C. Morgan	Read and responded to emails re: tracking of intercompany fund transfers.	0.5	\$297.50
November 23	C. Morgan	Attended call with M. Kresslein and M. Lightner re: funding activity.	0.5	\$297.50
November 23	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	8.5	\$3,825.00
November 24	K. Balmer	Prepared and reviewed data queries for Barclays.	0.3	\$250.50
November 24	K. Balmer	Reviewed new documentation from A&M and counsel.	1.2	\$1,002.00
November 24	K. Balmer	Reviewed and analyzed intercompany graphs, draft report sections and new documents.	1.0	\$835.00
November 24	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	1.1	\$918.50
November 24	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	2.5	\$2,087.50
November 24	K. Balmer	Reviewed and responded to queries regarding [REDACTED]	0.4	\$334.00
November 24	K. Balmer	Received and responded to emails re: intercompany analysis, intercompany graphs, queries for Barclays, cash management analysis, balance sheet queries, funding analysis, draft reports, trading analysis, [REDACTED] adjustment queries and staffing.	0.2	\$167.00
November 24	D. Casey	Analyzed intercompany general ledger accounts between various entities for evidence of potential preferences.	3.6	\$1,134.00
November 24	D. Casey	Prepared workpapers documenting analysis of books and records for potential preference items.	8.3	\$2,614.50
November 24	E. Fairweather	Documented [REDACTED] in GCCM data.	2.3	\$1,368.50

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 24	E. Fairweather	Documented transactions of interest for [REDACTED] bankruptcy.	2.7	\$1,606.50
November 24	E. Fairweather	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	2.2	\$1,309.00
November 24	TC. Fleming	Reviewed documents re: certain intercompany transfers.	5.0	\$3,750.00
November 24	TC. Fleming	Attended meeting with Jenner re: certain intercompany transfers.	2.4	\$1,800.00
November 24	TC. Fleming	Debriefed from meeting with Jenner re: certain intercompany transfers.	0.8	\$600.00
November 24	TC. Fleming	Prepared for meeting with Jenner re: certain intercompany transfers.	1.1	\$825.00
November 24	M. Goering	Revised bank statement variable analysis re: [REDACTED] cash transfers.	0.9	\$283.50
November 24	M. Goering	Paired interday transactions in [REDACTED] statement and GCCM data to aid cash analysis.	1.2	\$378.00
November 24	M. Goering	Paired transactions in [REDACTED] GCCM data based on currency, amount and date.	2.6	\$819.00
November 24	M. Goering	Paired transactions in [REDACTED] statement data based on currency, amount, and date.	2.8	\$882.00
November 24	M. Goering	Read and responded to email pertaining to [REDACTED] cash and bank statement analysis.	0.5	\$157.50
November 24	M. Goering	Prepared status memo regarding [REDACTED] cash analysis.	0.8	\$252.00
November 24	M. Gunaratnam	Prepared source data schedules for month end intercompany account balance matrices; calculated month end intercompany account balance differences and linked account balance differences to overall schedules.	8.2	\$2,583.00
November 24	K. Halperin	Analyzed bank statement, GCCM and I/C activity for Task 1 narrative.	3.7	\$3,089.50
November 24	K. Halperin	Attended meeting with C. Lawson re: data requests and MS Access database with Task 1.	0.6	\$501.00
November 24	K. Halperin	Prepared and reviewed of definitions and discussions for Task 1 and 2 narrative.	4.6	\$3,841.00
November 24	K. Halperin	Attended call with S. Cave of Hughes Hubbard and H. McArn et al re: LBI [REDACTED]	0.8	\$668.00
November 24	K. Halperin	Attended call with I. Fradkin, T. Phillibert re: review of Task 1 memo.	1.2	\$1,002.00
November 24	C. Johnson	Reviewed GCCM transactions for LBCS and LBSF.	5.5	\$3,272.50
November 24	M. Kresslein	Analyzed intercompany preferences.	8.2	\$6,150.00
November 24	M. Kresslein	Prepared report on intercompany preference analysis.	2.2	\$1,650.00
November 24	C. Lawson	Attended meeting with K. Halperin re: data requests and MS Access database with Task 1.	0.6	\$450.00
November 24	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	10.7	\$8,025.00
November 24	J. Levitske	Reviewed, edited and updated cash management system report.	13.2	\$11,022.00
November 24	C. Morgan	Read and responded to emails re: tracking of intercompany funds transfers.	1.1	\$654.50
November 24	D. O'Sullivan	Prepared a spreadsheet to understand the relationship between intercompany balance sheet accounts.	9.8	\$3,087.00
November 24	A. Pfeiffer	Reviewed progress related to intercompany transfers.	1.6	\$1,336.00
November 24	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	8.2	\$3,690.00
November 25	K. Balmer	Responded to project planning and management requests.	0.2	\$167.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 25	K. Balmer	Analyzed intercompany transactions, including the preparation of memorandum and workpapers.	1.0	\$835.00
November 25	K. Balmer	Analyzed cash and intercompany transactions potential preferences or fraudulent conveyances, post and pre petition safe harbor and non-safe harbor.	2.0	\$1,670.00
November 25	K. Balmer	Reviewed new documentation from A&M and counsel.	0.2	\$167.00
November 25	K. Balmer	Received and responded to emails re: status of data requests, interview notes, cash management systems, intercompany schedules, project planning and management, new documents and draft cash management report.	0.2	\$167.00
November 25	A. Busse	Researched A&M reports for Lehman unauthorized deposits.	2.1	\$661.50
November 25	A. Busse	Researched dockets for Lehman [REDACTED].	2.2	\$693.00
November 25	D. Casey	Prepared workpapers in format for potential publication by Examiner.	5.1	\$1,606.50
November 25	E. Fairweather	Assessed custom GCCM intercompany reports for [REDACTED] and [REDACTED] for reliability.	0.8	\$476.00
November 25	E. Fairweather	Conducted quality control check of analysis of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	0.6	\$357.00
November 25	E. Fairweather	Revised graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	1.0	\$595.00
November 25	E. Fairweather	Attended call with J. Levitske etc. re: GCCM structure.	0.7	\$416.50
November 25	M. Goering	Paired transactions in [REDACTED] GCCM data based on currency, amount and date.	2.2	\$693.00
November 25	M. Goering	Paired transactions in [REDACTED] statement data based on currency, amount, and date.	3.6	\$1,134.00
November 25	M. Goering	Attended call with K. Halperin re: creation of database for cash data.	0.9	\$283.50
November 25	M. Goering	Prepared for call with K. Halperin re: [REDACTED] cash inquiry.	1.1	\$346.50
November 25	M. Gunaratnam	Compiled and completed QC of intercompany net balances over [REDACTED].	1.2	\$378.00
November 25	M. Gunaratnam	Completed QC of intercompany account balance matrices and source data.	5.4	\$1,701.00
November 25	K. Halperin	Reviewed additional [REDACTED] cash transfer data.	1.8	\$1,503.00
November 25	K. Halperin	Analyzed GCCM, Source System and DBS to determine relevant entries and interaction.	2.4	\$2,004.00
November 25	K. Halperin	Analyzed open items related to Task 1 draft narrative.	3.3	\$2,755.50
November 25	K. Halperin	Attended call with C. Joshi, D. Eliades et al, re: creation of database for cash data.	0.9	\$751.50
November 25	K. Halperin	Attended call with V. Parekh, I. Grinn et al, re: GCCM interaction and [REDACTED]	0.7	\$584.50
November 25	C. Joshi	Reviewed data re: GCCM cash movement and related analysis to be performed.	1.3	\$773.50
November 25	C. Joshi	Attended call with K. Halperin, C. Lawson, D. Eliades, M. Goering re: creation of database for cash data.	0.9	\$535.50
November 25	M. Kresslein	Analyzed intercompany preferences.	4.7	\$3,525.00
November 25	M. Kresslein	Prepared report on intercompany preference analysis.	3.8	\$2,850.00
November 25	M. Kresslein	Attended call with A. Fleming re: LCPI funding issues.	1.0	\$750.00
November 25	M. Kresslein	Attended calls with M. Lightner re: GCCM, preference analysis.	1.3	\$975.00
November 25	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] and [REDACTED]	5.9	\$4,425.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 25	C. Lawson	Attended call with K. Halperin, J. Levitske and C. Morgan with I. Grinn and V. Parekh regarding GCCM questions.	0.7	\$525.00
November 25	C. Lawson	Attended call with K. Halperin, M. Goering, C. Joshi, D. Eliades and C. Morgan regarding creation of database for cash data.	0.9	\$675.00
November 25	J. Levitske	Attended call with V. Parekh, I. Grinn, et al, re: GCCM cash transfer reporting.	0.7	\$584.50
November 25	J. Levitske	Reviewed, edited and updated cash management system report.	11.6	\$9,686.00
November 25	D. O'Sullivan	Prepared a spreadsheet to understand the relationship between intercompany balance sheet accounts.	4.8	\$1,512.00
November 25	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	7.3	\$3,285.00
November 26	K. Balmer	Received and responded to emails re: intercompany analysis.	0.1	\$83.50
November 26	E. Fairweather	Read and responded to emails with J. Molenda re: charts for last [REDACTED] to bankruptcy.	0.2	\$119.00
November 26	J. Levitske	Reviewed, edited and updated cash management system report.	1.0	\$835.00
November 27	K. Balmer	Received and responded to emails re: communication with counsel.	0.1	\$83.50
November 27	K. Halperin	Prepared and revised Task 1 narrative.	5.6	\$4,676.00
November 27	M. Kresslein	Prepared report on intercompany preference analysis.	2.5	\$1,875.00
November 27	M. Kresslein	Attended call with A. Pfeiffer re: performance payments.	0.4	\$300.00
November 27	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.3	\$225.00
November 27	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.7	\$525.00
November 27	J. Leiwant	Reviewed latest draft narrative for Task 1.	0.6	\$357.00
November 27	J. Levitske	Reviewed, edited and updated cash management system report.	1.0	\$835.00
November 27	A. Pfeiffer	Reviewed progress related to preference payments.	2.3	\$1,920.50
November 27	A. Pfeiffer	Attended call with M. Kresslein re: preference payments.	0.4	\$334.00
November 28	K. Balmer	Read team highlights.	0.1	\$83.50
November 28	K. Balmer	Received and responded to emails re: team highlights, [REDACTED] updated scheduling.	0.1	\$83.50
November 28	E. Fairweather	Reviewed GCCM funding charts to respond to J. Molenda's questions.	1.2	\$714.00
November 28	M. Goering	Paired interday transactions in [REDACTED] statement and GCCM data to aid cash analysis.	1.6	\$504.00
November 28	M. Kresslein	Prepared report on intercompany preference analysis.	1.0	\$750.00
November 28	J. Levitske	Reviewed, edited and updated cash management system report.	0.5	\$417.50
November 29	K. Balmer	Received and responded to emails re: various systems, meeting scheduling, cash management, intercompany analysis, and [REDACTED]	0.2	\$167.00
November 29	A. Busse	Reviewed cash management presentations.	0.2	\$63.00
November 29	K. Halperin	Followed up on Task 1 and 2 narrative draft questions.	2.9	\$2,421.50
November 29	K. Halperin	Prepared and revised Task 1 narrative.	3.8	\$3,173.00
November 29	M. Kresslein	Analyzed intercompany preferences.	2.5	\$1,875.00
November 29	M. Kresslein	Prepared report on intercompany preference analysis.	5.1	\$3,825.00
November 29	M. Kresslein	Attended call with M. Lightner re: preference analysis.	0.9	\$675.00
November 29	C. Lawson	Responded to open item questions from K. Halperin regarding report draft.	0.5	\$375.00
November 29	D. Welch	Analyzed intercompany balances and funding between Lehman entities for preference analysis.	2.0	\$900.00
November 30	K. Balmer	Attended team leaders meeting.	0.8	\$668.00

## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 30	K. Balmer	Analyzed cash management and treasury data.	2.2	\$1,837.00
November 30	K. Balmer	Reviewed intercompany graphs, intercompany analysis, intercompany data requests, and intercompany balance sheet issues.	4.0	\$3,340.00
November 30	K. Balmer	Received and responded to emails re: [REDACTED] and [REDACTED] interview flash summaries, time management, meeting scheduling, intercompany graphs, intercompany analysis.	0.2	\$167.00
November 30	A. Busse	Analyzed operating reports for [REDACTED].	3.0	\$945.00
November 30	E. Fairweather	Attended meeting with J. Molenda et al re: graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	0.6	\$357.00
November 30	E. Fairweather	Prepared table of [REDACTED] GCCM [REDACTED] in [REDACTED] for [REDACTED] bankruptcy.	1.9	\$1,130.50
November 30	E. Fairweather	Revised graphical representations of [REDACTED] activity in GCCM for [REDACTED] bankruptcy.	2.6	\$1,547.00
November 30	TC. Fleming	Reviewed documents re: certain intercompany transfers.	5.2	\$3,900.00
November 30	TC. Fleming	Attended meeting with J. Molenda et al re: certain asset transfers.	4.9	\$3,675.00
November 30	M. Goering	Paired interday transactions in [REDACTED] statement and GCCM data to aid cash analysis.	1.5	\$472.50
November 30	M. Goering	Prepared email re: database needs for bank statement and GCCM [REDACTED] cash transaction pairings.	0.9	\$283.50
November 30	M. Goering	Researched ITS, GMC/MINT, Loan IQ and ASAP in LehmanLive.	0.6	\$189.00
November 30	M. Goering	Researched and analyzed debtor entity statements of assets and liabilities.	2.5	\$787.50
November 30	K. Halperin	Analyzed open data needs related to Task 1.	1.9	\$1,586.50
November 30	K. Halperin	Attended to follow up and co-ordination of open Task 1 and 2 issues.	2.7	\$2,254.50
November 30	K. Halperin	Analyzed open items related to Task 1.	3.1	\$2,588.50
November 30	K. Halperin	Attended call with I. Fradki and T. Phillibert, re: an update on status of Task 1 and 2.	0.6	\$501.00
November 30	K. Halperin	Debriefed with A. Pfeiffer after call with M. Hankin.	0.2	\$167.00
November 30	K. Halperin	Attended call with M. Lightner, I. Fradkin et al, re: LCPI banking activity.	0.7	\$584.50
November 30	K. Halperin	Attended meeting with C. Morgan re: priorities of Barclays data requests.	0.5	\$417.50
November 30	K. Halperin	Attended call with A. Pfeiffer to prepare for call with M. Hankin re: cash transfers.	0.2	\$167.00
November 30	K. Halperin	Attended call with M. Hankin, H. McArn et al, re: status of Task 1 and 2.	1.0	\$835.00
November 30	G. Hewitt	Reviewed and analyzed intercompany debtor entity accounts and [REDACTED]	9.4	\$5,593.00
November 30	M. Kresslein	Attended call with J. D'Almeida, S. Fliegler re: LCPI issues.	0.5	\$375.00
November 30	M. Kresslein	Analyzed intercompany preferences.	6.3	\$4,725.00
November 30	M. Kresslein	Attended call with M. Hankin, M. Lightner, H. McArn re: update on analysis.	1.5	\$1,125.00
November 30	M. Kresslein	Attended call with M. Lightner re: GCCM accounts.	0.7	\$525.00
November 30	M. Kresslein	Prepared report on intercompany preference analysis.	6.2	\$4,650.00
November 30	C. Lawson	Performed [REDACTED] cash analysis for [REDACTED] 08 and [REDACTED]	8.6	\$6,450.00
November 30	J. Levitske	Reviewed, edited and updated cash management system report.	9.0	\$7,515.00



## Matter #1100: Intercompany Transfers

Date	Professional	Description	Time	Fee
November 30	C. Morgan	Read and responded to emails re: [REDACTED] discussions with D. Fleming.	0.4	\$238.00
November 30	A. Pfeiffer	Attended call with K. Halperin to prepare for call with M. Hankin re: cash transfers.	0.2	\$167.00
November 30	A. Pfeiffer	Attended call with M. Hankin re: cash transfers.	0.4	\$334.00
November 30	A. Pfeiffer	Debriefed with K. Halperin after call with M. Hankin.	0.2	\$167.00
November 30	D. Welch	Prepared portions of report on results of analysis of [REDACTED] between Lehman entities for preference analysis.	11.9	\$5,355.00
Total for Matter #1100: Intercompany Transfers			1,987.2	\$1,284,604.50
Less 10% Discount				(\$128,460.45)
Discounted Fees for: Intercompany Transfers				\$1,156,144.05

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 2	A. Taddei	Prepared description of [REDACTED] MTS.	1.4	\$1,120.00
November 2	A. Taddei	Prepared summary of ledger entries provided by Lehman controllers.	1.7	\$1,360.00
November 3	T. Berklayd	Prepared memorandum explaining the MTS output received from Lehman.	1.6	\$504.00
November 3	W. Hrycay	Composed email regarding [REDACTED] analysis.	0.6	\$357.00
November 3	W. Hrycay	Analyzed role of hedging to [REDACTED] framework.	0.7	\$416.50
November 3	W. Hrycay	Analyzed changes to the [REDACTED] framework.	2.1	\$1,249.50
November 3	W. Hrycay	Analyzed components of [REDACTED] framework.	2.3	\$1,368.50
November 3	W. Hrycay	Reviewed D&P previous analysis of [REDACTED] framework.	0.6	\$357.00
November 3	W. Hrycay	Reviewed documents related to the [REDACTED] framework.	3.8	\$2,261.00
November 3	W. Hrycay	Attended meeting with P. Marcus regarding [REDACTED] framework.	0.4	\$238.00
November 3	P. Marcus	Attended meeting with W. Hrycay regarding [REDACTED] framework.	0.4	\$334.00
November 3	A. Taddei	Prepared accounting ledger entry summaries for Lehman controller-provided examples.	1.2	\$960.00
November 4	W. Hrycay	Analyzed the [REDACTED] framework.	2.0	\$1,190.00
November 4	W. Hrycay	Analyzed components of [REDACTED] framework.	3.4	\$2,023.00
November 4	W. Hrycay	Reviewed additional documents related to [REDACTED] framework.	0.9	\$535.50
November 4	W. Hrycay	Composed email correspondence related to [REDACTED]	0.3	\$178.50
November 4	W. Hrycay	Attended call with S. Ascher re: update of analyses.	0.8	\$476.00
November 4	M. Narayanan	Updated the [REDACTED] summary tables for [REDACTED]	1.4	\$630.00
November 5	T. Berklayd	Attended call with A. Taddei re: [REDACTED]	0.3	\$94.50
November 5	P. Marcus	Attended call with A. Taddei re: [REDACTED] impact on [REDACTED]	0.3	\$250.50
November 5	A. Taddei	Attended call with P. Marcus re: [REDACTED] impact on [REDACTED]	0.3	\$240.00
November 5	A. Taddei	Analyzed [REDACTED] impact on capital ratios.	0.9	\$720.00
November 5	A. Taddei	Attended call with T. Berklayd re: [REDACTED]	0.3	\$240.00
November 6	W. Hrycay	Attended meetings with G. Irwin regarding the development of [REDACTED] schedules.	0.4	\$238.00
November 6	W. Hrycay	Analyzed and prepared schedules regarding [REDACTED] profiles and [REDACTED]	4.0	\$2,380.00
November 6	S. Maresca	Analyzed [REDACTED] as it changed over time.	6.6	\$2,079.00
November 6	S. Maresca	Attended calls with B. Hrycay regarding capital adequacy schedules.	0.4	\$126.00
November 6	S. Maresca	Prepared charts and graphs depicting [REDACTED] at different points in time.	5.8	\$1,827.00
November 8	A. Taddei	Reviewed [REDACTED] narrative.	1.1	\$880.00
November 9	W. Hrycay	Reviewed and edited analysis of [REDACTED] assets.	0.9	\$535.50
November 9	W. Hrycay	Developed schedules for analysis of [REDACTED] effect.	1.2	\$714.00
November 9	W. Hrycay	Reviewed and edited analysis of [REDACTED] assets.	1.8	\$1,071.00
November 9	S. Maresca	Analyzed capital raisings from [REDACTED]	4.3	\$1,354.50
November 9	S. Maresca	Prepared graphs of real estate holdings and [REDACTED] assets for comparison to different quarters and comparable companies.	5.6	\$1,764.00
November 9	A. Pfeiffer	Reviewed [REDACTED] account ledger.	1.1	\$918.50
November 9	A. Taddei	Composed response to M. Lightener of Jenner re: [REDACTED] accounting.	0.2	\$160.00
November 9	A. Taddei	Analyzed capital adequacy requirements for Lehman and [REDACTED]	3.8	\$3,040.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 10	K. Balmer	Reviewed [REDACTED] draft report issues.	0.9	\$751.50
November 10	W. Hrycay	Reviewed and edited schedules related to Lehman [REDACTED].	1.3	\$773.50
November 10	W. Hrycay	Reviewed and edited schedules regarding [REDACTED] calculation.	2.1	\$1,249.50
November 10	W. Hrycay	Analyzed changes to [REDACTED] calculations.	3.8	\$2,261.00
November 10	S. Maresca	Researched on Bloomberg re: debt issued in [REDACTED]	1.5	\$472.50
November 10	S. Maresca	Researched on CaseLogistix re: [REDACTED] data.	4.6	\$1,449.00
November 10	A. Pfeiffer	Reviewed draft [REDACTED] narrative.	1.6	\$1,336.00
November 10	J. Pimbley	Attended call with M. Basil and P. Trostle of Jenner re: [REDACTED] questions.	0.3	\$286.50
November 10	A. Taddei	Analyzed [REDACTED] items.	2.4	\$1,920.00
November 11	K. Balmer	Analyzed data pertaining to [REDACTED] process flow.	0.5	\$417.50
November 11	W. Hrycay	Analyzed [REDACTED] assets as defined by [REDACTED]	1.1	\$654.50
November 11	W. Hrycay	Analyzed of funding of [REDACTED] assets.	3.1	\$1,844.50
November 11	W. Hrycay	Provided responses to Jenner Block questions regarding assets and leverage.	0.5	\$297.50
November 11	J. Leiwant	Attended call with A. Taddei, re: open [REDACTED] deliverables (0.4).	0.4	\$238.00
November 11	A. Taddei	Attended call with J. Leiwant re: open [REDACTED] deliverables.	0.4	\$320.00
November 12	T. Berklayd	Analyzed zero balance items on daily [REDACTED] usage.	0.6	\$189.00
November 12	W. Hrycay	Analyzed [REDACTED] assets as defined by [REDACTED]	1.7	\$1,011.50
November 12	W. Hrycay	Analyzed [REDACTED] asset at comparable companies.	2.2	\$1,309.00
November 12	W. Hrycay	Attended call with S. Sato regarding draft report.	0.4	\$238.00
November 12	T. Lucas	Reviewed documents received from M. Basil re: [REDACTED]	0.5	\$350.00
November 12	A. Pfeiffer	Reviewed issues regarding T. Lucas and [REDACTED]	0.5	\$417.50
November 12	A. Pfeiffer	Attended call with A. Taddei re: [REDACTED]	0.4	\$334.00
November 12	J. Pimbley	Prepared further additions to the funding narrative.	1.8	\$1,719.00
November 12	A. Taddei	Attended call with A. Pfeiffer re: [REDACTED]	0.4	\$320.00
November 12	A. Taddei	Attended call with M. Basil re: [REDACTED] items outstanding.	0.3	\$240.00
November 12	A. Taddei	Analyzed net interest spread maintenance for [REDACTED]	0.7	\$560.00
November 12	A. Taddei	Attended call with M. Basil re: [REDACTED] intramonth limits.	0.3	\$240.00
November 12	A. Taddei	Analyzed team 2 [REDACTED] Examiner's Report.	2.5	\$2,000.00
November 12	A. Taddei	Read and responded to email re: information owed by Lehman controllers.	0.7	\$560.00
November 13	K. Balmer	Analyzed data pertaining to [REDACTED] process flow.	1.2	\$1,002.00
November 13	T. Berklayd	Reviewed draft memorandum on [REDACTED] transactions.	2.6	\$819.00
November 13	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] limits.	1.3	\$409.50
November 13	W. Hrycay	Prepared status weekly update.	0.1	\$59.50
November 13	W. Hrycay	Analyzed the effect of changes to the [REDACTED] model.	0.5	\$297.50
November 13	W. Hrycay	Analyzed changes to [REDACTED] model.	4.0	\$2,380.00
November 13	W. Hrycay	Revised schedules based on new [REDACTED] data.	2.9	\$1,725.50
November 13	T. Lucas	Attended call with M. Basil and S. Biller re: [REDACTED]	0.7	\$490.00
November 13	A. Taddei	Analyzed [REDACTED] and drafted email for S. Biller, M. Basil re: [REDACTED]	3.6	\$2,880.00
November 13	A. Taddei	Attended meeting with T. Berklayd re: updating [REDACTED] limits.	1.3	\$1,040.00
November 13	A. Taddei	Attended call with J. Leiwant re: various Lehman project staffing.	0.5	\$400.00
November 14	K. Balmer	Analyzed data pertaining to [REDACTED] process flow.	0.3	\$250.50
November 14	W. Hrycay	Researched second quarter [REDACTED]	3.9	\$2,320.50
November 14	W. Hrycay	Attended call with P. Marcus regarding [REDACTED]	0.3	\$178.50
November 14	W. Hrycay	Attended calls with S. Sato regarding [REDACTED]	0.4	\$238.00

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 15	K. Balmer	Analyzed data pertaining to [REDACTED] process flow.	0.5	\$417.50
November 15	T. Berklayd	Prepared notes on Jenner's memorandum on [REDACTED] transactions.	0.5	\$157.50
November 15	T. Berklayd	Reviewed Jenner's draft memorandum on [REDACTED] transactions.	2.7	\$850.50
November 15	W. Hrycay	Analyzed Lehman's [REDACTED] movements.	2.9	\$1,725.50
November 15	W. Hrycay	Attended call with S. Fliegler regarding [REDACTED].	0.2	\$119.00
November 15	T. Lucas	Reviewed documents received from M. Basil re: [REDACTED]	1.0	\$700.00
November 15	A. Taddei	Reviewed [REDACTED] Examiner Report draft.	2.1	\$1,680.00
November 16	K. Balmer	Analyzed data pertaining to [REDACTED]	1.2	\$1,002.00
November 16	T. Berklayd	Compared [REDACTED] securities to the [REDACTED] and the GFS balance sheet.	1.6	\$504.00
November 16	T. Berklayd	Prepared summary of document's received from controllers at Lehman regarding exemplary [REDACTED] transactions.	2.5	\$787.50
November 16	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] Examiner's Report section draft review.	1.1	\$346.50
November 16	T. Berklayd	Attended meeting with A. Taddei re: comparison of [REDACTED] balances against the [REDACTED]	1.2	\$378.00
November 16	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] Examiner's Report section draft review.	0.5	\$157.50
November 16	W. Hrycay	Prepared schedules regarding Lehman's [REDACTED] ratio over time.	0.8	\$476.00
November 16	W. Hrycay	Analyzed effect of [REDACTED] on [REDACTED] by reviewing Lehman's [REDACTED] calculations.	2.8	\$1,666.00
November 16	W. Hrycay	Analyzed Lehman's [REDACTED] movements.	3.6	\$2,142.00
November 16	W. Hrycay	Responded to specific requests from Jenner & Block attorneys.	0.2	\$119.00
November 16	W. Hrycay	Prepared memo regarding Lehman's [REDACTED] movements.	2.6	\$1,547.00
November 16	T. Lucas	Researched issues including FAS 140 and Q&A re: [REDACTED]	0.8	\$560.00
November 16	T. Lucas	Attended a call with M. Basil and S. Biller re: [REDACTED]	0.7	\$490.00
November 16	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] Examiner's Report section draft review.	1.1	\$880.00
November 16	A. Taddei	Reviewed draft section of Examiner's Report re: [REDACTED]	5.7	\$4,560.00
November 16	A. Taddei	Attended call with S. Biller re: mapping [REDACTED] CUSIPs to [REDACTED]	0.1	\$80.00
November 16	A. Taddei	Attended meetings with T. Berklayd re: mapping of [REDACTED] securities to [REDACTED]	1.2	\$960.00
November 16	A. Taddei	Attended call with M. Basil, S. Biller re: [REDACTED] balance sheet items, [REDACTED] term [REDACTED]	0.4	\$320.00
November 16	A. Taddei	Attended meeting with T. Berklayd re: [REDACTED] Examiner's Report section draft review.	0.5	\$400.00
November 17	T. Berklayd	Prepared for meeting with Jenner re: memorandum on [REDACTED] transactions.	1.4	\$441.00
November 17	S. Fliegler	Attended part of call with T. Valukas et al. re: [REDACTED] analysis update.	1.7	\$1,011.50
November 17	S. Fliegler	Attended call with W. Hrycay re: [REDACTED]	0.7	\$416.50
November 17	W. Hrycay	Responded to requests from Jenner Block attorneys regarding [REDACTED]	1.9	\$1,130.50
November 17	W. Hrycay	Analyzed effect of [REDACTED] transactions on [REDACTED]	3.5	\$2,082.50
November 17	W. Hrycay	Attended meeting with R. Lee regarding [REDACTED] estimates.	0.4	\$238.00
November 17	W. Hrycay	Reviewed and edited draft report for [REDACTED]	2.1	\$1,249.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 17	W. Hrycay	Attended call with S. Fliegler regarding [REDACTED]	0.7	\$416.50
November 17	J. Leiwant	Attended call with A. Valukas, R. Byman, A. Pfeiffer, et al, re: [REDACTED] and [REDACTED] portions of the investigation.	3.8	\$2,261.00
November 17	P. Marcus	Attended call with A. Taddei re: [REDACTED]	0.5	\$417.50
November 17	A. Pfeiffer	Reviewed revised draft of funding narrative.	1.7	\$1,419.50
November 17	A. Pfeiffer	Attended call with M. Basil re: [REDACTED]	0.4	\$334.00
November 17	A. Pfeiffer	Attended part of call with T. Valukas et al re: [REDACTED]	2.7	\$2,254.50
November 17	J. Pimbley	Attended call with A. Valukas and others at Jenner, A. Taddei and A. Pfeiffer re: [REDACTED] draft report.	3.8	\$3,629.00
November 17	A. Taddei	Analyzed [REDACTED] impact on net [REDACTED] [REDACTED].	0.8	\$640.00
November 17	A. Taddei	Attended call with M. Basil re: [REDACTED]	0.3	\$240.00
November 17	A. Taddei	Attended call with A. Valukas, et al re: review of [REDACTED] Examiner's Report section.	3.8	\$3,040.00
November 17	A. Taddei	Attended call with P. Marcus re: [REDACTED]	0.5	\$400.00
November 18	K. Balmer	Analyzed data pertaining to [REDACTED] queries.	0.3	\$250.50
November 18	W. Hrycay	Analyzed global rates use of [REDACTED] transactions.	3.2	\$1,904.00
November 18	W. Hrycay	Analyzed additional file regarding [REDACTED] component of [REDACTED] calculation.	3.7	\$2,201.50
November 18	W. Hrycay	Revised schedules related to [REDACTED] and [REDACTED]	1.5	\$892.50
November 18	P. Marcus	Attended call with A. Taddei re: liquidity.	0.8	\$668.00
November 18	P. Marcus	Attended call with J. Pimbley re: liquidity.	0.4	\$334.00
November 18	A. Pfeiffer	Reviewed market trends for Lehman and competitors for [REDACTED] and [REDACTED]	0.8	\$668.00
November 18	A. Pfeiffer	Attended call with M. Basil re: [REDACTED]	0.5	\$417.50
November 18	A. Taddei	Attended call with M. Basil, S. Biller, A. Pfeiffer re: [REDACTED]	0.5	\$400.00
November 18	A. Taddei	Compiled [REDACTED] usage charts for M. Basil.	0.6	\$480.00
November 18	A. Taddei	Prepared emails to K. Balmer re: discussion of [REDACTED] issues with [REDACTED] of Lehman.	0.4	\$320.00
November 18	A. Taddei	Attended call with P. Marcus re: liquidity.	0.8	\$640.00
November 19	W. Hrycay	Analyzed effect of [REDACTED] assets on [REDACTED] ratios.	2.5	\$1,487.50
November 19	W. Hrycay	Prepared memo regarding financing and asset mix.	3.4	\$2,023.00
November 20	K. Balmer	Analyzed data and responded to queries regarding [REDACTED]	0.3	\$250.50
November 20	W. Hrycay	Analyzed minimum [REDACTED] ratios and relationship between Tier 1 and Total [REDACTED] ratios.	1.9	\$1,130.50
November 20	W. Hrycay	Analyzed the impact of [REDACTED] assets on [REDACTED] ratios.	2.1	\$1,249.50
November 20	W. Hrycay	Researched Basel II accord description of treatment of [REDACTED] financing.	0.6	\$357.00
November 20	P. Marcus	Analyzed the relationship between [REDACTED] [REDACTED].	2.9	\$2,421.50
November 20	P. Marcus	Attended call with A. Taddei re: relationship between [REDACTED] [REDACTED]	0.4	\$334.00
November 20	A. Taddei	Attended call with P. Marcus re: relationship between [REDACTED] [REDACTED].	0.4	\$320.00
November 21	T. Berklayd	Reviewed and quality controlled summary ratio chart.	0.9	\$283.50
November 22	A. Taddei	Proofread [REDACTED] section team 2 Examiner's Report section.	1.6	\$1,280.00
November 23	K. Balmer	Analyzed data pertaining to [REDACTED] and GAAP queries.	0.3	\$250.50
November 23	T. Berklayd	Confirmed [REDACTED] transaction related documents against known [REDACTED] trades.	0.8	\$252.00
November 23	W. Hrycay	Analyzed short term and long term [REDACTED].	2.8	\$1,666.00
November 23	W. Hrycay	Prepared report section related to [REDACTED] funding example.	1.7	\$1,011.50

## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 23	W. Hrycay	Prepared section of report related to [REDACTED] definitions and [REDACTED]	2.6	\$1,547.00
November 23	W. Hrycay	Researched the purpose and uses of the [REDACTED]	0.3	\$178.50
November 23	A. Pfeiffer	Reviewed mismatch of funds issues.	1.7	\$1,419.50
November 23	A. Pfeiffer	Attended call with J. Epstein re: [REDACTED] audit expert.	0.3	\$250.50
November 23	A. Taddei	Reviewed language in [REDACTED] for coupon payment information.	1.2	\$960.00
November 24	W. Hrycay	Developed flow diagram for [REDACTED] section.	0.6	\$357.00
November 24	W. Hrycay	Attended meeting with P. Marcus re: [REDACTED] sections of report.	0.3	\$178.50
November 24	W. Hrycay	Prepared section related to [REDACTED] definitions and [REDACTED]	1.3	\$773.50
November 24	W. Hrycay	Researched the [REDACTED]	0.2	\$119.00
November 24	P. Marcus	Attended meeting with B. Hrycay re: [REDACTED] sections of report.	0.3	\$250.50
November 24	W. Schuetze	Reviewed FASB Statement 140 and corresponded with Jenner attorneys.	5.9	\$4,425.00
November 24	A. Taddei	Prepared email to M. Basil, S. Biller re: income on [REDACTED] issues.	0.6	\$480.00
November 25	A. Pfeiffer	Attended call with J. Epstein re: [REDACTED] experts.	0.2	\$167.00
November 25	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	7.0	\$5,250.00
November 25	A. Taddei	Prepared email indicating sections of FAS 140 Implementation guide applicable to [REDACTED]	0.3	\$240.00
November 25	A. Taddei	Prepared response for M. Basil re: use of [REDACTED]	1.1	\$880.00
November 26	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	3.0	\$2,250.00
November 27	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	3.0	\$2,250.00
November 27	A. Taddei	Analyzed options for [REDACTED] for balance sheet relief.	2.3	\$1,840.00
November 28	K. Balmer	Analyzed GAAP and GAAS issues pertaining to [REDACTED]	1.5	\$1,252.50
November 28	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	2.0	\$1,500.00
November 28	A. Taddei	Analyzed securities used for [REDACTED] re: [REDACTED] inclusion, FAS 157 level confirmation.	1.3	\$1,040.00
November 29	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	2.0	\$1,500.00
November 30	K. Balmer	Reviewed and analyzed [REDACTED] and [REDACTED] issues and queries.	1.8	\$1,503.00
November 30	T. Berklayd	Prepared memorandum on [REDACTED] disclosure in the financial statements.	2.8	\$882.00
November 30	T. Berklayd	Researched materials on Lehman's balance sheet [REDACTED].	1.6	\$504.00
November 30	T. Berklayd	Attended meeting with A. Taddei re: [REDACTED] limit graphics for Examiner's Report.	1.3	\$409.50



## Matter #1200: Liquidity, Credit, other Financial Analysis

Date	Professional	Description	Time	Fee
November 30	W. Hrycay	Reviewed and edited draft report.	0.7	\$416.50
November 30	W. Hrycay	Researched language regarding [REDACTED]	0.3	\$178.50
November 30	A. Pfeiffer	Reviewed [REDACTED] broker dealer audit guide.	0.8	\$668.00
November 30	A. Pfeiffer	Reviewed A. Taddei's email re: FAS 140 implementation guide.	0.4	\$334.00
November 30	W. Schuetze	Reviewed Jenner & Block's November 12 draft memo and FASB Statement 140, various Jenner & Block memos re: meetings with [REDACTED] and FASB 140 Implementation Guide.	1.0	\$750.00
November 30	A. Taddei	Prepared response to S. Biller re: [REDACTED] and month end [REDACTED].	0.5	\$400.00
November 30	A. Taddei	Attended meetings with T. Berklayd re: [REDACTED] limit graphics for Examiner's Report.	1.3	\$1,040.00
November 30	A. Taddei	Prepared comparison of [REDACTED] [REDACTED] of the same securities.	5.9	\$4,720.00
November 30	A. Taddei	Analyzed Lehman's internal audit documents re: [REDACTED] weaknesses identified for correction.	1.9	\$1,520.00
November 30	A. Taddei	Revised [REDACTED] response re: ability to identify [REDACTED] securities in 10k and 10Qs.	2.5	\$2,000.00
November 30	A. Taddei	Attended call with S. Biller re: netting of regular [REDACTED] [REDACTED] under FIN 41.	0.2	\$160.00
Total for Matter #1200: Liquidity, Credit, other Financial Analysis			293.3	\$185,175.00
Less 10% Discount				(\$18,517.50)
Discounted Fees for: Liquidity, Credit, other Financial Analysis				\$166,657.50

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
November 2	A. Besio	Non- working travel from Kingston, RI to New York to attend [REDACTED] interview.	1.5	\$892.50
November 2	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 2	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
November 2	C. Morgan	Non-working travel from Houston to New York to be on site at Lehman.	5.1	\$3,034.50
November 3	A. Besio	Non-working travel from New York to Boston after attending [REDACTED] interview.	4.6	\$2,737.00
November 3	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 3	S. Fliegler	Non-working travel time to New York from Morristown.	0.5	\$297.50
November 3	M. Goering	Non-working travel from Chicago to New York.	3.0	\$945.00
November 3	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
November 4	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 4	A. Fleming	Non-working travel to New York from Chicago to work onsite at Lehman offices.	3.0	\$1,350.00
November 4	B. Mcgrath	Non-working travel from mid-town New York to Jersey City, NJ and back, transporting data drives to Barclays.	2.2	\$693.00
November 5	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 5	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner Project.	3.0	\$1,785.00
November 5	M. Kresslein	Non-working travel from Washington DC to New York.	1.2	\$900.00
November 5	J. Leiwant	Non-working travel round trip from Morristown to New York for meetings in New York.	2.7	\$1,606.50
November 6	S. Fliegler	Non-working travel time to New York from Morristown.	0.6	\$357.00
November 6	M. Goering	Non-working travel from New York to Chicago.	3.0	\$945.00
November 6	M. Kresslein	Non-working travel from New York to Washington DC.	1.9	\$1,425.00
November 6	I. Lunderskov	Non-working travel time returning to Chicago from New York.	3.0	\$945.00
November 6	C. Morgan	Non-working travel from New York to Houston to return from week on site at Barclays.	3.7	\$2,201.50
November 6	M. Vitti	Non working travel to New York from Morristown for [REDACTED] interview.	3.0	\$2,505.00
November 8	M. Gunaratnam	Non-working travel time from Chicago to New York for onsite work in New York.	4.0	\$1,260.00
November 8	J. Thompson	Non-working travel to New York from Chicago to work onsite at Lehman offices.	3.0	\$1,785.00
November 9	T. Byhre	Non-working travel from Chicago to New York for onsite work.	2.0	\$900.00
November 9	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 9	A. Fleming	Non-working travel to New York from Chicago to work onsite at Lehman offices.	3.0	\$1,350.00
November 9	M. Kresslein	Non-working travel from Washington, D.C. to New York.	1.1	\$825.00
November 9	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
November 9	C. Morgan	Non-working travel from Houston to New York to be on site at Barclays.	5.2	\$3,094.00
November 10	O. Attas	Non-working travel time from Washington, DC to New York City for on-site work in New York.	2.7	\$1,215.00
November 10	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
November 10	M. Goering	Non-working travel from Chicago to New York.	3.0	\$945.00
November 10	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00
November 10	M. Kresslein	Non-working travel to and from Jenner offices for meeting with M. Hankin.	0.8	\$600.00
November 10	B. Mcgrath	Non-working travel from mid-town New York to Jersey City, NJ and back, picking up data drives from Barclays.	1.7	\$535.50
November 11	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 11	S. Fliegler	Non-working travel time to New York from Morristown.	0.6	\$357.00
November 11	M. Vitti	Non working travel round trip to New York from Morristown for [REDACTED] interview.	2.5	\$2,087.50
November 12	T. Byhre	Non-working travel returning to Chicago from New York.	2.0	\$900.00
November 12	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 12	A. Fleming	Non-working travel from New York to Chicago after working onsite in New York at the Lehman offices.	3.0	\$1,350.00
November 12	C. Joshi	Non-working travel from New York to Chicago for Lehman Examiner project.	3.0	\$1,785.00
November 12	J. Leiwant	Non-working travel time from Morristown to New York City for meetings in New York (0.8); non-working travel time returning from New York after meetings (1.4).	2.2	\$1,309.00
November 12	C. Morgan	Non-working return travel to Houston from New York after 4 days on site at Barclays.	3.2	\$1,904.00
November 12	D. Welch	Non-working travel from DC to New York regarding work on Lehman case.	2.0	\$900.00
November 13	O. Attas	Non-working travel time from New York to Washington, DC following on-site work in New York.	2.3	\$1,035.00
November 13	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 13	K. Halperin	Non-working travel time returning to Washington DC from New York.	1.0	\$835.00
November 13	M. Kresslein	Non-working travel from New York to Washington, DC.	1.5	\$1,125.00
November 13	I. Lunderskov	Non-working travel time returning to Chicago from New York.	3.0	\$945.00
November 13	D. Welch	Non-working travel from New York to DC regarding work on Lehman case.	2.0	\$900.00
November 14	E. Fairweather	Non-working travel to Barclays site to and from Connecticut.	3.0	\$1,785.00
November 15	E. Fairweather	Non-working travel to Barclays site to and from Connecticut for on-site work on Sunday.	2.6	\$1,547.00
November 15	K. Halperin	Non-working travel from Washington DC to New York.	1.0	\$835.00
November 15	B. Mcgrath	Non-working travel time to and from Barclays New York office.	2.2	\$693.00
November 16	J. Andrews	Non-working travel from LA to New York for onsite work.	5.6	\$4,200.00
November 16	O. Attas	Non-working travel time from Washington, DC to New York City for on-site work in New York.	3.0	\$1,350.00
November 16	T. Byhre	Non-working travel from Chicago to New York for onsite work.	2.0	\$900.00
November 16	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 16	A. Fleming	Non-working travel to New York from Chicago to work onsite at Lehman offices.	3.0	\$1,350.00
November 16	C. Joshi	Non-working travel from Chicago to New York for Lehman Examiner project.	3.0	\$1,785.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
November 16	M. Kresslein	Non-working travel from Washington, DC to New York.	1.0	\$750.00
November 16	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
November 16	C. Morgan	Non-working travel from Houston to New York to be on site.	4.0	\$2,380.00
November 16	D. Welch	Non-working travel from DC to New York regarding work on Lehman case.	2.0	\$900.00
November 17	J. Andrews	Non-working travel from Morristown to New York and back for [REDACTED] interview.	2.2	\$1,650.00
November 17	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 17	M. Vitti	Non working travel round trip to New York from Morristown for [REDACTED] interview.	2.7	\$2,254.50
November 18	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 19	J. Andrews	Non-working travel from Morristown to New York for [REDACTED] interview.	2.0	\$1,500.00
November 19	A. Besio	Non-working travel from Kingston, RI to New York to attend the [REDACTED] interview.	1.5	\$892.50
November 19	D. Eliades	Non-working travel to and from NJ to Barclays office in New York.	2.6	\$1,170.00
November 19	C. Joshi	Non-working travel from New York to Chicago re: Lehman Examiner project.	3.0	\$1,785.00
November 19	D. Welch	Non-working travel from New York to DC regarding work on Lehman case.	2.0	\$900.00
November 20	O. Attas	Non-working travel time from New York to Washington, DC following on-site work in New York.	2.9	\$1,305.00
November 20	A. Besio	Non-working travel from New York to Boston from the [REDACTED] interview.	4.0	\$2,380.00
November 20	T. Byhre	Non-working travel returning to Chicago from New York.	2.0	\$900.00
November 20	A. Fleming	Non-working travel to Chicago from working onsite at Lehman in New York.	3.0	\$1,350.00
November 20	K. Halperin	Non-working travel from New York to Washington DC.	1.0	\$835.00
November 20	M. Kresslein	Non-working travel from New York to Washington, D.C.	1.8	\$1,350.00
November 20	J. Levitske	Non-working travel from New York City to Chicago.	6.0	\$5,010.00
November 20	C. Morgan	Non-working travel from New York to Houston after week on site at Barclays.	4.5	\$2,677.50
November 20	J. Thompson	Non-working travel to Chicago from working onsite at Lehman in New York.	3.0	\$1,785.00
November 20	M. Vitti	Non working travel round trip to New York from Morristown for [REDACTED] interview.	2.8	\$2,338.00
November 21	M. Gunaratnam	Non-working travel time from New York to Chicago and back after working in New York for two weeks.	4.0	\$1,260.00
November 22	E. Fairweather	Non-working travel to Barclays site to and from Connecticut for on-site work on Sunday.	2.5	\$1,487.50
November 22	J. Levitske	Non-working travel from Chicago to New York City.	5.2	\$4,342.00
November 23	K. Halperin	Non-working travel from Washington to New York.	1.3	\$1,085.50
November 24	S. Fliegler	Non-working travel time to New York from Morristown.	0.6	\$357.00
November 25	K. Halperin	Non-working travel from NYC to Washington.	1.0	\$835.00
November 25	J. Levitske	Non-working travel from New York City to Chicago.	1.7	\$1,419.50
November 25	I. Lunderskov	Non-working travel time returning to Chicago from New York.	3.0	\$945.00
November 26	J. Levitske	Non-working travel from New York City to Chicago.	4.2	\$3,507.00
November 29	J. Levitske	Non-working travel from Chicago to New York City.	6.0	\$5,010.00
November 29	I. Lunderskov	Non-working travel time from Chicago to New York.	3.0	\$945.00
November 30	J. Arcy	Non-working travel to Chicago from Fort Myers, FL for meeting with V. Lazar, D. Layden et. al. at Jenner.	2.0	\$1,670.00

## Matter #1300: Non-Working Travel Time

Date	Professional	Description	Time	Fee
November 30	K. Halperin	Non-working travel from Washington to New York.	1.3	\$1,085.50
November 30	J. Jacobs	Non-working travel to Chicago from Fort Lauderdale, FL for meeting with V. Lazar, D. Layden et. al. at Jenner.	2.0	\$1,670.00
November 30	M. Kresslein	Non-working travel from Washington, DC to New York.	1.3	\$975.00
November 30	C. Morgan	Non-working travel from Houston to New York to be on site at Barclays.	5.3	\$3,153.50
November 30	S. Rivera	Non-working travel to Chicago from New York for meeting with V. Lazar, D. Layden et. al at Jenner.	2.0	\$1,190.00
November 30	D. Welch	Non-working travel from DC to New York regarding work on Lehman case.	2.1	\$945.00
Total for Matter #1300: Non-Working Travel Time			270.9	\$151,446.50
Less 10% Discount				(\$15,144.65)
Discounted Fees for: Non-Working Travel Time				\$136,301.85

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 1	J. Leiwant	Reviewed Jenner memo related to legal framework associated with solvency analysis.	0.8	\$476.00
November 2	J. Duvoisin	Attended meeting with A. Patel, L. Kannan and J. Leiwant, re: status of LBHI solvency analyses.	0.4	\$180.00
November 2	J. Duvoisin	Reviewed solvency memo.	1.4	\$630.00
November 2	S. Fliegler	Attended weekly team 2 call with M. Hankin.	0.5	\$297.50
November 2	S. Fliegler	Attended call with J. d'Almeida re: debtor entity analysis and questions for [REDACTED] re: [REDACTED]	0.7	\$416.50
November 2	C. Joshi	Extracted financials from Hyperion from [REDACTED] re: legal entity LCPI.	2.3	\$1,368.50
November 2	L. Kannan	Attended meeting with A. Patel, J. Duvoisin and J. Leiwant, re: status of LBHI solvency analyses.	0.4	\$126.00
November 2	L. Kannan	Researched and prepared a report on executive compensation.	3.6	\$1,134.00
November 2	J. Leiwant	Attended meeting with J. Duvoisin, L. Kannan and A. Patel, re: status of LBHI solvency analyses.	0.4	\$238.00
November 2	J. Leiwant	Attended call with A. Pfeiffer and P. Marcus re: capital adequacy analysis.	0.2	\$119.00
November 2	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.1	\$1,753.50
November 2	P. Marcus	Attended call with A. Pfeiffer and J. Leiwant re: capital adequacy.	0.2	\$167.00
November 2	P. Marcus	Attended call with A. Taddei re: capital adequacy.	0.4	\$334.00
November 2	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.5	\$417.50
November 2	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.5	\$417.50
November 2	P. Marcus	Attended call with A. Pfeiffer et al re: capital adequacy.	0.6	\$501.00
November 2	A. Patel	Attended meeting with J. Duvoisin, L. Kannan and J. Leiwant, re: status of LBHI solvency analyses.	0.4	\$126.00
November 2	A. Patel	Reviewed Jenner's master chronology document for more support for use in the solvency memo.	1.4	\$441.00
November 2	R. Patierno	Researched, reviewed and [REDACTED] key documents related to solvency.	2.5	\$787.50
November 2	A. Pfeiffer	Attended call with P. Marcus and J. Leiwant re: team 2 capital adequacy.	0.2	\$167.00
November 2	A. Pfeiffer	Attended call with P. Marcus et al re: capital adequacy.	0.6	\$501.00
November 2	A. Taddei	Attended call with P. Marcus re: capital adequacy.	0.4	\$320.00
November 3	J. Duvoisin	Reviewed Stratify for [REDACTED] document.	1.1	\$495.00
November 3	J. Duvoisin	Reviewed documents related to [REDACTED]	1.7	\$765.00
November 3	W. Hrycay	Analyzed stated goals and definitions of [REDACTED] and [REDACTED]	1.1	\$654.50
November 3	W. Hrycay	Analyzed [REDACTED] and [REDACTED] issues.	1.4	\$833.00
November 3	L. Kannan	Updated the Merton Model.	3.0	\$945.00
November 3	L. Kannan	Reviewed the draft on Lehman solvency.	0.3	\$94.50
November 3	L. Kannan	Attended meeting with J. Leiwant re: LBHI solvency analysis.	0.7	\$220.50
November 3	L. Kannan	Attended call with J. Leiwant et al re: Lehman's solvency.	1.0	\$315.00
November 3	R. Lee	Analyzed capital charges balance between [REDACTED] and October [REDACTED]	2.0	\$900.00
November 3	R. Lee	Researched CaseLogistix to identify Lehman internal communications on [REDACTED] framework.	4.0	\$1,800.00
November 3	J. Leiwant	Updated analysis of LBHI solvency using [REDACTED] method.	0.6	\$357.00
November 3	J. Leiwant	Reviewed latest draft of solvency memo from A. Allen and analyzed open items for analyses.	2.1	\$1,249.50
November 3	J. Leiwant	Attended meeting with L. Kannan re: LBHI solvency analysis.	0.7	\$416.50



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 3	J. Leiwant	Attended call with A. Pfeiffer, M. Hankin, et al, re: team 2 and team 4 solvency coordination.	1.0	\$595.00
November 3	J. Leiwant	Debriefed from call with J. Pimbley.	0.3	\$178.50
November 3	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.3	\$2,755.50
November 3	P. Marcus	Attended call with A. Taddei re: capital adequacy.	0.8	\$668.00
November 3	R. Patierno	Researched and reviewed key documents related to solvency.	1.5	\$472.50
November 3	R. Patierno	Reviewed and organized solvency documents for key documents folder.	1.9	\$598.50
November 3	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.1	\$945.00
November 3	A. Pfeiffer	Analyzed LBHI solvency issues.	0.5	\$417.50
November 3	A. Pfeiffer	Attended call with D. Murray re: LBHI solvency.	0.4	\$334.00
November 3	J. Pimbley	Debriefed from call with J. Leiwant.	0.3	\$286.50
November 3	J. Pimbley	Attended call with J. Leiwant re: LBHI solvency analysis.	0.5	\$477.50
November 3	A. Taddei	Attended call with P. Marcus re: capital adequacy.	0.8	\$640.00
November 4	J. Dalmeida	Prepared debtor by debtor solvency analysis.	3.4	\$2,550.00
November 4	J. Dalmeida	Attended call with S. Fliegler re: debtor entities.	0.5	\$375.00
November 4	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in CaseLogistix.	3.9	\$1,755.00
November 4	S. Fliegler	Attended call with J. Jacob et al re: [REDACTED] indebtor entity analysis.	0.5	\$297.50
November 4	S. Fliegler	Attended call with J. d'Almeida re: debtor entity analysis update.	0.5	\$297.50
November 4	S. Fliegler	Attended call with M. Kapadia re: debtor entity analysis.	0.5	\$297.50
November 4	W. Hrycay	Reviewed draft of capital adequacy section of report from Jenner.	1.1	\$654.50
November 4	L. Kannan	Updated the Merton Model.	3.3	\$1,039.50
November 4	L. Kannan	Attended meeting with J. Leiwant and A. Patel re: Lehman's solvency.	0.7	\$220.50
November 4	R. Lee	Analyzed capital charges balance between [REDACTED] and October [REDACTED]	2.0	\$900.00
November 4	R. Lee	Researched CaseLogistix to identify [REDACTED] schedules for [REDACTED] to [REDACTED]	3.0	\$1,350.00
November 4	J. Leiwant	Attended meeting with L. Kannan and A. Patel, re: LBHI solvency analysis.	0.7	\$416.50
November 4	J. Leiwant	Attended several short discussions with staff related to LBHI solvency analysis.	0.4	\$238.00
November 4	P. Marcus	Analyzed [REDACTED] framework.	2.2	\$1,837.00
November 4	P. Marcus	Reviewed draft of capital adequacy report.	2.7	\$2,254.50
November 4	P. Marcus	Attended call with A. Taddei re: [REDACTED] and [REDACTED] measures.	1.1	\$918.50
November 4	A. Patel	Attended meeting with L. Kannan and J. Leiwant, re: LBHI solvency analysis.	0.7	\$220.50
November 4	A. Patel	Reviewed Jenner's master chronology document for more support for use in the solvency memo.	4.5	\$1,417.50
November 4	R. Patierno	Researched, reviewed and [REDACTED] key documents related to solvency.	2.1	\$661.50
November 4	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.7	\$1,215.00
November 4	A. Pfeiffer	Analyzed debtor by debtor solvency.	1.6	\$1,336.00
November 4	A. Pfeiffer	Reviewed draft re: [REDACTED]	1.4	\$1,169.00
November 5	S. Fliegler	Reviewed team 5 notes re: [REDACTED] in debtor entities.	0.5	\$297.50
November 5	S. Fliegler	Attended call with P. Marcus re: [REDACTED] ratios.	0.3	\$178.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 5	W. Hrycay	Analyzed Duff & Phelps prior analysis regarding capital adequacy.	0.8	\$476.00
November 5	W. Hrycay	Attended meeting with P. Marcus regarding capital adequacy outline.	0.4	\$238.00
November 5	W. Hrycay	Prepared list of schedules for capital adequacy section.	2.4	\$1,428.00
November 5	W. Hrycay	Revised outline and list of schedules based on call with attorneys.	3.0	\$1,785.00
November 5	W. Hrycay	Prepared memo regarding topics to cover for capital adequacy section of the expert report.	3.1	\$1,844.50
November 5	W. Hrycay	Attended call with P. Marcus, S. Sato and M. Hankin regarding capital adequacy outline.	0.9	\$535.50
November 5	L. Kannan	Updated Lehman's events file.	2.0	\$630.00
November 5	R. Lee	Researched CaseLogistix to identify [REDACTED] Mark Down schedules for [REDACTED] to [REDACTED]	3.0	\$1,350.00
November 5	R. Lee	Researched CaseLogistix to identify [REDACTED] schedules for [REDACTED] to [REDACTED]	4.0	\$1,800.00
November 5	P. Marcus	Attended meeting with B. Hrycay regarding capital adequacy outline.	0.4	\$334.00
November 5	P. Marcus	Attended call with M. Hankin et al re: capital adequacy.	0.9	\$751.50
November 5	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.9	\$2,421.50
November 5	P. Marcus	Attended call with S. Fliegler re: [REDACTED] ratios.	0.3	\$250.50
November 5	P. Marcus	Prepared draft of section of capital adequacy report.	1.7	\$1,419.50
November 5	A. Patel	Added Lehman's bond pricing, Dow Jones performance, S&P performance to running model of Lehman events.	1.0	\$315.00
November 5	A. Patel	Analyzed and noted [REDACTED]	2.0	\$630.00
November 5	A. Patel	Reviewed Jenner's master chronology document for more support for use in the solvency memo.	4.5	\$1,417.50
November 5	R. Patierno	Reviewed and organized key documents into solvency folder.	1.1	\$346.50
November 6	J. Dalmeida	Attended call with S. Fliegler re: debtor entities.	0.4	\$300.00
November 6	A. Darbari	Reviewed [REDACTED] documents marked for D&P review in Stratify.	4.2	\$1,890.00
November 6	S. Fliegler	Analyzed LCPI balance sheet and [REDACTED] re: debtor entities.	1.4	\$833.00
November 6	S. Fliegler	Analyzed debtor entities re: [REDACTED]	2.7	\$1,606.50
November 6	S. Fliegler	Attended call with J. d'Almeida re: debtor entity analysis update.	0.4	\$238.00
November 6	W. Hrycay	Reviewed other bankruptcy reports in order to determine schedule style.	0.2	\$119.00
November 6	W. Hrycay	Edited outline for capital adequacy goals and schedules.	0.7	\$416.50
November 6	W. Hrycay	Supervised the development of schedules for capital adequacy analysis of report.	4.0	\$2,380.00
November 6	W. Hrycay	Attended calls with S. Maresca regarding capital adequacy schedules.	0.4	\$238.00
November 6	G. Irwin	Attended meetings with W. Hrycay regarding the development of capital adequacy schedules.	0.4	\$180.00
November 6	L. Kannan	Updated Lehman's events file.	5.0	\$1,575.00
November 6	R. Lee	Researched CaseLogistix to identify Lehman internal communications on [REDACTED]	2.0	\$900.00
November 6	R. Lee	Researched CaseLogistix to identify Lehman internal communications on [REDACTED] and [REDACTED]	2.0	\$900.00
November 6	J. Leiwant	Performed analysis of LBHI solvency.	1.9	\$1,130.50
November 6	J. Leiwant	Attended call with A. Allen re: her memo on solvency analysis.	0.3	\$178.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 6	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.8	\$3,173.00
November 7	W. Hrycay	Reviewed and revised capital adequacy schedules.	3.5	\$2,082.50
November 8	W. Hrycay	Reviewed schedules for capital adequacy section of report.	0.3	\$178.50
November 8	A. Patel	Prepared an outline of events that represented [REDACTED] [REDACTED]	6.0	\$1,890.00
November 9	J. Dalmeida	Attended call with S. Fliegler re: updated GFS data for debtor analysis.	0.5	\$375.00
November 9	J. Dalmeida	Prepared and edited debtor by debtor report.	2.1	\$1,575.00
November 9	J. Dalmeida	Attended weekly meeting with M. Hankin, P. Marcus, M. Vitti, J. Pimbley.	0.8	\$600.00
November 9	J. Duvoisin	Reviewed [REDACTED] export files.	2.8	\$1,260.00
November 9	S. Fliegler	Prepared exhibits re: LCPI [REDACTED] balance sheet analysis.	0.9	\$535.50
November 9	S. Fliegler	Performed analysis regarding accounting treatment of [REDACTED] [REDACTED] in debtor entities.	1.6	\$952.00
November 9	S. Fliegler	Updated debtor entity analysis re: LCPI, [REDACTED]	3.1	\$1,844.50
November 9	S. Fliegler	Attended call with J. d'Almeida re: updated GFS data for debtor analysis.	0.5	\$297.50
November 9	S. Fliegler	Attended weekly team 2 call with M. Hankin.	0.8	\$476.00
November 9	W. Hrycay	Analyzed Lehman [REDACTED].	2.2	\$1,309.00
November 9	W. Hrycay	Attended meeting with P. Marcus regarding capital adequacy outline.	0.7	\$416.50
November 9	W. Hrycay	Supervised and reviewed various capital adequacy schedules.	1.1	\$654.50
November 9	W. Hrycay	Reviewed and edited schedules to assist capital adequacy report.	4.0	\$2,380.00
November 9	G. Irwin	Analyzed debtor entities' balance sheets.	1.5	\$675.00
November 9	R. Lee	Researched CaseLogistix to identify [REDACTED] schedules for [REDACTED]	3.0	\$1,350.00
November 9	J. Leiwant	Analyzed documents related to LBHI survival options for solvency purposes.	0.7	\$416.50
November 9	J. Leiwant	Attended team 2 and asset valuation weekly update call with M. Hankin, M. Vitti et al.	0.8	\$476.00
November 9	P. Marcus	Attended meeting with W. Hrycay re: capital adequacy.	0.7	\$584.50
November 9	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.2	\$1,837.00
November 9	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.8	\$668.00
November 9	R. Patierno	Reviewed and organized documents related to solvency for folder.	1.7	\$535.50
November 9	R. Patierno	Researched, reviewed and [REDACTED] documents related to solvency.	2.1	\$661.50
November 9	N. Patterson	Performed research for documents related to LBHI solvency analysis.	3.2	\$1,440.00
November 10	J. Dalmeida	Attended call with S. Fliegler re: debtor [REDACTED] analysis.	0.6	\$450.00
November 10	J. Duvoisin	Researched [REDACTED] breakout.	4.1	\$1,845.00
November 10	J. Duvoisin	Attended meeting with M. Vitti, A. Besio, V. Thaker re: [REDACTED] portfolio.	0.7	\$315.00
November 10	J. Duvoisin	Prepared graphs of [REDACTED] stratification for [REDACTED]	4.4	\$1,980.00
November 10	S. Fliegler	Reviewed hard drive re: [REDACTED] files.	1.7	\$1,011.50
November 10	S. Fliegler	Analyzed debtor entity balance sheets for [REDACTED] [REDACTED].	3.9	\$2,320.50
November 10	S. Fliegler	Attended call with J. d'Almeida re: debtor [REDACTED] analysis.	0.6	\$357.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 10	W. Hrycay	Supervised and reviewed various capital adequacy schedules.	4.0	\$2,380.00
November 10	G. Irwin	Performed analysis on MTS data.	2.1	\$945.00
November 10	G. Irwin	Performed analysis on debtor entities' balance sheets.	4.7	\$2,115.00
November 10	L. Kannan	Researched [REDACTED] methodologies for solvency.	2.5	\$787.50
November 10	R. Lee	Analyzed and compared the potential [REDACTED] in [REDACTED] and [REDACTED] to the actual [REDACTED] for the same period.	4.0	\$1,800.00
November 10	R. Lee	Researched CaseLogistix to identify potential [REDACTED] schedules.	3.0	\$1,350.00
November 10	J. Leiwant	Reviewed team progress updates related to solvency analysis.	2.5	\$1,487.50
November 10	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.9	\$2,421.50
November 10	R. Patierno	Reviewed and [REDACTED] key documents related to solvency.	1.1	\$346.50
November 10	R. Patierno	Reviewed and organized documents relating to solvency.	1.9	\$598.50
November 10	A. Pfeiffer	Analyzed LBHI solvency.	1.2	\$1,002.00
November 11	J. Dalmeida	Attended debrief call with S. Fliegler re: debtor entities analysis.	0.3	\$225.00
November 11	J. Dalmeida	Attended call with M. Hankin, E. Brown, and S. Fliegler re: report for debtor entities.	0.6	\$450.00
November 11	A. Darbari	Analyzed spread between [REDACTED] and US Treasury bond.	3.9	\$1,755.00
November 11	A. Darbari	Calculated Lehman leverage ratios and net assets.	4.2	\$1,890.00
November 11	J. Duvoisin	Prepared findings on historic compilation of [REDACTED] portfolio.	1.9	\$855.00
November 11	J. Duvoisin	Prepared graphs of [REDACTED] stratification for [REDACTED]	2.1	\$945.00
November 11	J. Duvoisin	Prepared graphs of [REDACTED] stratification for [REDACTED]	6.1	\$2,745.00
November 11	S. Fliegler	Updated debtor entity memo per call with M. Hankin.	3.8	\$2,261.00
November 11	S. Fliegler	Attended call with M. Hankin re: debtor entities analysis.	0.6	\$357.00
November 11	S. Fliegler	Attended debrief call with J. d'Almeida re: debtor entities analysis.	0.3	\$178.50
November 11	W. Hrycay	Reviewed various capital adequacy schedules.	3.7	\$2,201.50
November 11	G. Irwin	Performed analysis on MTS data.	6.2	\$2,790.00
November 11	R. Lee	Analyzed and compared the potential [REDACTED] in [REDACTED] and [REDACTED] to the actual [REDACTED] for the same period.	4.0	\$1,800.00
November 11	R. Lee	Researched CaseLogistix to identify potential [REDACTED] schedules.	2.0	\$900.00
November 11	P. Marcus	Analyzed [REDACTED] framework.	1.9	\$1,586.50
November 11	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.8	\$2,338.00
November 11	P. Marcus	Attended call with O. Jafri re: [REDACTED]	0.2	\$167.00
November 11	R. Patierno	Researched, reviewed and organized key documents for solvency folder.	1.5	\$472.50
November 11	A. Pfeiffer	Reviewed A. Allen's memo re: LBHI solvency.	0.9	\$751.50
November 12	J. Dalmeida	Analyzed debtor cash flow statements.	2.4	\$1,800.00
November 12	J. Dalmeida	Attended call with S. Fliegler re: debtor entity analysis.	0.4	\$300.00
November 12	J. Dalmeida	Reviewed [REDACTED] documents including various spreadsheets.	2.9	\$2,175.00
November 12	A. Darbari	Researched Lehman [REDACTED].	3.4	\$1,530.00
November 12	A. Darbari	Compiled Jenner support documents.	3.7	\$1,665.00
November 12	J. Duvoisin	Reviewed liquidity charts.	2.1	\$945.00
November 12	J. Duvoisin	Prepared findings re: [REDACTED] breakdown of [REDACTED] portfolio.	3.3	\$1,485.00
November 12	J. Duvoisin	Prepared findings re: [REDACTED].	6.4	\$2,880.00
November 12	S. Fliegler	Analyzed haircuts for [REDACTED] assets implied in [REDACTED] framework.	0.5	\$297.50
November 12	S. Fliegler	Updated debtor entity [REDACTED] analysis.	2.1	\$1,249.50
November 12	S. Fliegler	Analyzed debtor entity [REDACTED].	1.8	\$1,071.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 12	S. Fliegler	Reviewed hard drive re: [REDACTED] files.	2.5	\$1,487.50
November 12	S. Fliegler	Attended call with C. Joshi re: cash flow statements for debtor entities.	0.4	\$238.00
November 12	S. Fliegler	Attended call with J. d'Almeida re: debtor entity analysis.	0.4	\$238.00
November 12	W. Hrycay	Reviewed various capital adequacy schedules.	1.3	\$773.50
November 12	G. Irwin	Performed analysis on debtor entities' balance sheets.	6.4	\$2,880.00
November 12	C. Joshi	Attended call with S. Fliegler re: cash flow statements for debtor entities.	0.4	\$238.00
November 12	R. Lee	Analyzed and compared the potential [REDACTED] in [REDACTED] and [REDACTED] to the actual [REDACTED] for the same period.	4.5	\$2,025.00
November 12	J. Leiwant	Attended meeting with A. Pfeiffer to debrief from call with D. Murray re: LBHI solvency.	0.4	\$238.00
November 12	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.7	\$2,254.50
November 12	P. Marcus	Analyzed [REDACTED] framework.	2.8	\$2,338.00
November 12	A. Patel	Updated narrative memo covering Lehman events.	5.5	\$1,732.50
November 12	R. Patierno	Reviewed and organized documents related to solvency into solvency folder.	2.1	\$661.50
November 12	N. Patterson	Performed research for documents related to LBHI solvency analysis.	3.8	\$1,710.00
November 12	A. Pfeiffer	Attended call with D. Murray re: LBHI solvency.	0.2	\$167.00
November 12	A. Pfeiffer	Attended meeting with J. Leiwant to debrief from call with D. Murray re: LBHI solvency.	0.4	\$334.00
November 12	A. Taddei	Researched capital adequacy requirements.	0.9	\$720.00
November 13	J. Dalmeida	Analyzed [REDACTED] results for Lehman.	3.8	\$2,850.00
November 13	J. Dalmeida	Prepared and edited debtor by debtor report on balance sheet.	1.3	\$975.00
November 13	J. Duvoisin	Updated sections of [REDACTED] memo.	4.4	\$1,980.00
November 13	J. Duvoisin	Updated graphs for [REDACTED] memo.	4.6	\$2,070.00
November 13	J. Duvoisin	Prepared findings re: [REDACTED] vs. [REDACTED]	5.1	\$2,295.00
November 13	S. Fliegler	Analyzed debtor entity intercompany receivables and payables.	1.6	\$952.00
November 13	S. Fliegler	Reviewed hard drive re: [REDACTED] files.	3.2	\$1,904.00
November 13	S. Fliegler	Attended call with E. Brown re: debtor entity memo.	0.3	\$178.50
November 13	S. Fliegler	Attended call with J. d'Almeida re: intercompany transfers.	0.7	\$416.50
November 13	W. Hrycay	Attended call with P. Marcus and Jenner & Block attorneys regarding capital adequacy.	0.8	\$476.00
November 13	R. Lee	Analyzed [REDACTED] and compared [REDACTED]	3.0	\$1,350.00
November 13	R. Lee	Reviewed Lehman earning call transcripts and summarized discussions on [REDACTED]	4.0	\$1,800.00
November 13	J. Leiwant	Reviewed data related to [REDACTED] on Lehman of various events in [REDACTED]	1.2	\$714.00
November 13	J. Leiwant	Reviewed updated memo from A. Patel related to LBHI valuation.	0.8	\$476.00
November 13	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.3	\$2,755.50
November 13	P. Marcus	Attended call with M. Hankin et al re: capital adequacy.	0.8	\$668.00
November 13	A. Patel	Prepared a narrative memo covering Lehman events.	1.0	\$315.00
November 14	J. Duvoisin	Reviewed Stratify for [REDACTED] models.	3.4	\$1,530.00
November 14	S. Fliegler	Reviewed debtor entity memo with comments from M. Hankin.	0.7	\$416.50
November 14	S. Fliegler	Researched monthly balance sheet data for [REDACTED] analysis.	0.8	\$476.00
November 14	P. Marcus	Attended call with W. Hrycay regarding [REDACTED]	0.3	\$250.50
November 14	M. Vitti	Reviewed draft capital adequacy section of the report.	2.5	\$2,087.50
November 15	J. Duvoisin	Reviewed Stratify for [REDACTED] models.	2.9	\$1,305.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 15	S. Fliegler	Reviewed documents and emails re: [REDACTED] analysis.	0.6	\$357.00
November 15	S. Fliegler	Analyzed tables assessing [REDACTED] and provided comments on capital adequacy memo.	0.9	\$535.50
November 15	S. Fliegler	Attended call with W. Hrycay re: work plan for [REDACTED] analysis.	0.2	\$119.00
November 15	S. Fliegler	Attended call with P. Marcus re: [REDACTED] analysis.	0.3	\$178.50
November 15	S. Fliegler	Attended call with M. Hankin re: [REDACTED] ratio analysis.	0.7	\$416.50
November 15	S. Fliegler	Attended call with P. Marcus and W. Hrycay re: debrief of call with M. Hankin.	0.3	\$178.50
November 15	W. Hrycay	Reviewed draft of capital adequacy section of report.	0.8	\$476.00
November 15	W. Hrycay	Attended call with P. Marcus and S. Fliegler regarding [REDACTED] leverage and debrief from call.	0.3	\$178.50
November 15	W. Hrycay	Attended call with P. Marcus, S. Fliegler and Jenner & Block attorneys regarding [REDACTED] leverage.	0.7	\$416.50
November 15	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.5	\$2,087.50
November 15	P. Marcus	Attended call with S. Fliegler and W. Hrycay re: debrief from call with M. Hankin.	0.3	\$250.50
November 15	P. Marcus	Attended call with M. Hankin et al re: leverage ratios.	0.7	\$584.50
November 15	P. Marcus	Attended call with S. Fliegler re: [REDACTED] analysis.	0.3	\$250.50
November 16	J. Dalmeida	Attended call with S. Fliegler re: debtor entity draft updates.	0.3	\$225.00
November 16	J. Dalmeida	Prepared and edited debtor by debtor report on balance sheet.	3.9	\$2,925.00
November 16	J. Duvoisin	Analyzed [REDACTED] model.	5.4	\$2,430.00
November 16	J. Duvoisin	Reviewed Stratify for [REDACTED] group.	2.5	\$1,125.00
November 16	J. Duvoisin	Attended meeting with J. Leiwant, A. Patel re: LBHI solvency.	1.3	\$585.00
November 16	S. Fliegler	Updated debtor entity memo re: comments from M. Hankin.	1.0	\$595.00
November 16	S. Fliegler	Analyzed Lehman's [REDACTED] before and after [REDACTED] re: [REDACTED] assets.	2.2	\$1,309.00
November 16	S. Fliegler	Reviewed and commented on current version of capital adequacy section of the report.	2.7	\$1,606.50
November 16	S. Fliegler	Prepared memo summarizing Lehman's [REDACTED] and [REDACTED] for M. Hankin.	3.5	\$2,082.50
November 16	S. Fliegler	Attended call with W. Hrycay re: updating capital adequacy memo.	0.3	\$178.50
November 16	S. Fliegler	Attended call with J. d'Almeida re: debtor entity draft updates.	0.3	\$178.50
November 16	S. Fliegler	Attended call with P. Marcus re: [REDACTED]	0.4	\$238.00
November 16	W. Hrycay	Attended call with S. Fliegler re: updating capital adequacy memo.	0.3	\$178.50
November 16	R. Lee	Analyzed [REDACTED] and compared [REDACTED]	2.0	\$900.00
November 16	R. Lee	Summarized analysis findings on [REDACTED] and comparison of their [REDACTED]	3.0	\$1,350.00
November 16	J. Leiwant	Reviewed revised memo from Jenner re: analysis of LBHI solvency.	1.4	\$833.00
November 16	J. Leiwant	Attended meeting with A. Patel and J. Duvoisin re: solvency of LBHI.	1.3	\$773.50
November 16	J. Leiwant	Attended weekly solvency team call with M. Hankin, et al.	0.4	\$238.00
November 16	P. Marcus	Attended weekly team leader call.	0.2	\$167.00
November 16	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.4	\$2,839.00
November 16	P. Marcus	Reviewed draft of capital adequacy report.	2.7	\$2,254.50
November 16	P. Marcus	Attended call with M. Hankin et al re: weekly solvency team update.	0.4	\$334.00



## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 16	P. Marcus	Attended call with S. Fliegler re: [REDACTED]	0.4	\$334.00
November 16	A. Patel	Attended meeting with J. Leiwant; J. Duvoisin regarding solvency memo.	1.3	\$409.50
November 16	A. Patel	Updated narrative memo to reflect outline from Jenner's memo about solvency approaches.	4.0	\$1,260.00
November 16	N. Patterson	Performed research for documents related to LBHI solvency analysis.	3.1	\$1,395.00
November 17	J. Dalmeida	Reviewed capital adequacy report introduction.	1.2	\$900.00
November 17	J. Dalmeida	Prepared and edited debtor by debtor report on balance sheet.	7.7	\$5,775.00
November 17	J. Duvoisin	Applied [REDACTED] model to [REDACTED]	4.8	\$2,160.00
November 17	J. Duvoisin	Prepared graphs of [REDACTED] portfolio without [REDACTED]	4.5	\$2,025.00
November 17	S. Fliegler	Updated [REDACTED] memo for S. Sato.	1.1	\$654.50
November 17	S. Fliegler	Reviewed and commented on current version of capital adequacy section of the report.	1.2	\$714.00
November 17	S. Fliegler	Updated debtor entity memo exhibits.	2.9	\$1,725.50
November 17	S. Fliegler	Updated debtor entity memo re: comments from M. Hankin.	3.1	\$1,844.50
November 17	S. Fliegler	Prepared and updated introduction section of capital adequacy analysis.	3.1	\$1,844.50
November 17	S. Fliegler	Attended call with P. Marcus re: capital adequacy report.	0.3	\$178.50
November 17	S. Fliegler	Attended call with C. Joshi re: court filing related to [REDACTED].	0.3	\$178.50
November 17	S. Fliegler	Attended call with P. Marcus re: introductory section of capital adequacy report.	0.5	\$297.50
November 17	C. Joshi	Extracted debtor entity filings from Essbase and Hyperion for solvency analysis.	1.6	\$952.00
November 17	C. Joshi	Attended call with S. Fliegler re: court filing related to [REDACTED].	0.3	\$178.50
November 17	R. Lee	Attended meeting with W. Hrycay regarding [REDACTED] estimates.	0.4	\$180.00
November 17	R. Lee	Analyzed the change in [REDACTED] balance vs. [REDACTED] balance over time.	3.6	\$1,620.00
November 17	R. Lee	Identified and reviewed Lehman's weekly [REDACTED] reports.	3.0	\$1,350.00
November 17	J. Leiwant	Updated memo for Jenner related to LBHI solvency analysis.	1.3	\$773.50
November 17	J. Leiwant	Reviewed and edited A. Patel memo related to LBHI solvency analysis.	1.6	\$952.00
November 17	J. Leiwant	Attended call with A. Pfeiffer re: solvency analysis of LBHI.	0.5	\$297.50
November 17	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.5	\$2,087.50
November 17	P. Marcus	Reviewed LBHI solvency analysis.	0.3	\$250.50
November 17	P. Marcus	Reviewed draft and drafted section of capital adequacy report.	3.1	\$2,588.50
November 17	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.2	\$167.00
November 17	P. Marcus	Attended call with S. Fliegler re: capital adequacy.	0.5	\$417.50
November 17	P. Marcus	Attended call with S. Fliegler re: edits to introductory section of capital adequacy report.	0.3	\$250.50
November 17	S. Maresca	Analyzed GFS data for non-LBHI debtor entities as of [REDACTED]	6.6	\$2,079.00
November 17	S. Maresca	Prepared balance sheets from GFS data for non-LBHI debtor entities as of [REDACTED] and [REDACTED]	3.3	\$1,039.50
November 17	A. Patel	Prepared memo to reflect outline from Jenner's memo about solvency approaches.	3.5	\$1,102.50
November 17	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.8	\$1,260.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 17	A. Pfeiffer	Attended call with J. Leiwant re: LBHI solvency.	0.5	\$417.50
November 18	J. Dalmeida	Reviewed capital adequacy report introduction.	0.3	\$225.00
November 18	J. Dalmeida	Prepared and edited debtor by debtor report on balance sheet.	4.6	\$3,450.00
November 18	J. Duvoisin	Applied [REDACTED] model to [REDACTED].	4.1	\$1,845.00
November 18	J. Duvoisin	Attended call with D. Murray et al re: LBHI solvency.	1.6	\$720.00
November 18	J. Duvoisin	Attended call with J. Leiwant re: status of solvency analyses.	0.1	\$45.00
November 18	J. Duvoisin	Attended call with S. Fliegler re: [REDACTED] calculations.	0.2	\$90.00
November 18	J. Duvoisin	Edited solvency memo.	1.5	\$675.00
November 18	J. Duvoisin	Edited sections of [REDACTED] memo.	3.1	\$1,395.00
November 18	S. Fliegler	Updated debtor entity memo and exhibits re: comments from M. Hankin.	1.3	\$773.50
November 18	S. Fliegler	Updated and distributed introduction to capital adequacy section to M. Hankin.	4.9	\$2,915.50
November 18	S. Fliegler	Attended call with J. Duvoisin re: [REDACTED] calculations.	0.2	\$119.00
November 18	S. Fliegler	Attended call with M. Vitti re: status update on capital adequacy analysis.	0.4	\$238.00
November 18	S. Fliegler	Attended call with P. Marcus re: update to introduction to capital adequacy.	0.5	\$297.50
November 18	S. Fliegler	Attended call with P. Marcus and M. Vitti re: edits to capital adequacy introduction.	0.9	\$535.50
November 18	R. Lee	Analyzed [REDACTED] and compared [REDACTED]	2.5	\$1,125.00
November 18	J. Leiwant	Updated [REDACTED] approach to LBHI solvency analysis.	1.4	\$833.00
November 18	J. Leiwant	Updated memo for Jenner related to LBHI solvency analysis.	6.7	\$3,986.50
November 18	J. Leiwant	Attended call with J. Duvoisin re: status of solvency analyses.	0.1	\$59.50
November 18	J. Leiwant	Attended call with Jenner re: LBHI solvency.	1.6	\$952.00
November 18	J. Leiwant	Debriefed from call with Jenner re: LBHI Solvency.	0.4	\$238.00
November 18	P. Marcus	Analyzed capital adequacy as of [REDACTED]	1.9	\$1,586.50
November 18	P. Marcus	Reviewed draft and drafted section of capital adequacy report.	2.1	\$1,753.50
November 18	P. Marcus	Attended call with S. Fliegler re: capital adequacy.	0.5	\$417.50
November 18	P. Marcus	Attended call with M. Vitti re: capital adequacy.	0.9	\$751.50
November 18	A. Patel	Attended call with J. Leiwant; J. Duvoisin; A. Pfeiffer re: solvency memo progress.	1.6	\$504.00
November 18	A. Patel	Edited draft memo to send out to Jenner and other team leaders.	5.4	\$1,701.00
November 18	A. Patel	Prepared memo to reflect outline from Jenner's memo about solvency approaches.	5.5	\$1,732.50
November 18	N. Patterson	Performed research for documents related to LBHI solvency analysis.	1.8	\$810.00
November 18	A. Pfeiffer	Prepared memo re: LBHI solvency.	1.8	\$1,503.00
November 18	A. Pfeiffer	Attended call with D. Murray et al re: LBHI solvency.	1.6	\$1,336.00
November 18	A. Pfeiffer	Prepared for call with D. Murray re: LBHI solvency.	0.9	\$751.50
November 18	M. Vitti	Reviewed draft capital adequacy section of the report.	2.0	\$1,670.00
November 18	M. Vitti	Attended call with S. Fliegler re: status update on capital adequacy analysis.	0.4	\$334.00
November 18	M. Vitti	Attended call with P. Marcus and S. Fliegler re: capital adequacy.	0.9	\$751.50
November 19	J. Duvoisin	Applied GFS data to [REDACTED] assets.	6.8	\$3,060.00
November 19	J. Duvoisin	Updated [REDACTED] section of [REDACTED] memo.	4.9	\$2,205.00
November 19	S. Fliegler	Updated debtor entity memo re: edits from Jenner.	2.2	\$1,309.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 19	S. Fliegler	Attended meeting with A. Pfeiffer et al re: LBHI solvency analysis.	1.2	\$714.00
November 19	W. Hrycay	Reviewed and edited introduction to capital adequacy section of report.	1.3	\$773.50
November 19	W. Hrycay	Reviewed emails and analysis related to [REDACTED] offers.	0.2	\$119.00
November 19	C. Joshi	Extracted financials statement for debtor entities for solvency tasks.	0.8	\$476.00
November 19	R. Lee	Analyzed [REDACTED] and compared [REDACTED]	2.0	\$900.00
November 19	J. Leiwant	Reviewed Lehman [REDACTED] presentation to [REDACTED].	0.6	\$357.00
November 19	J. Leiwant	Attended meeting with A. Pfeiffer, M. Vitti and S. Fliegler, re: LBHI [REDACTED]	1.2	\$714.00
November 19	J. Leiwant	Researched [REDACTED] for LBHI debt r [REDACTED]	0.3	\$178.50
November 19	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.2	\$2,672.00
November 19	P. Marcus	Attended call with S. Sato re: capital adequacy draft document.	0.4	\$334.00
November 19	A. Patel	Prepared model that pulled [REDACTED] currency exchange rates for [REDACTED] and [REDACTED]	2.0	\$630.00
November 19	A. Patel	Reviewed analyst reports in search of [REDACTED]	3.0	\$945.00
November 19	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.7	\$1,215.00
November 20	J. Dalmeida	Created funding diagram for capital adequacy report.	1.5	\$1,125.00
November 20	J. Duvoisin	Applied GFS data to [REDACTED] assets.	1.7	\$765.00
November 20	J. Duvoisin	Updated [REDACTED] section of [REDACTED] memo.	2.4	\$1,080.00
November 20	J. Duvoisin	Updated [REDACTED] section of [REDACTED] memo.	4.3	\$1,935.00
November 20	S. Fliegler	Updated and edited debtor entity memo.	0.4	\$238.00
November 20	S. Fliegler	Reviewed [REDACTED] analysis re: debtor entities.	1.2	\$714.00
November 20	S. Fliegler	Analyzed capital charge on [REDACTED]	1.3	\$773.50
November 20	S. Fliegler	Analyzed and prepared memo re: [REDACTED]	2.7	\$1,606.50
November 20	P. Marcus	Attended call with S. Sato re: capital adequacy draft document.	0.4	\$334.00
November 20	A. Patel	Researched [REDACTED]	2.0	\$630.00
November 21	J. Duvoisin	Updated [REDACTED] section of [REDACTED] memo.	2.3	\$1,035.00
November 21	A. Patel	Researched [REDACTED]	2.5	\$787.50
November 22	J. Duvoisin	Updated graphs for [REDACTED] memo.	3.6	\$1,620.00
November 23	J. Dalmeida	Researched [REDACTED] drive for documents related to LCPI.	2.8	\$2,100.00
November 23	J. Dalmeida	Attended call with E. Brown and S. Fliegler re: updates to the debtor entity solvency memo.	0.3	\$225.00
November 23	J. Dalmeida	Attended call with S. Fliegler re: updated debtor entity memo.	0.5	\$375.00
November 23	J. Duvoisin	Reviewed documents re: [REDACTED]	1.1	\$495.00
November 23	J. Duvoisin	Reviewed documents re: [REDACTED] and [REDACTED]	4.1	\$1,845.00
November 23	J. Duvoisin	Updated overview section of [REDACTED] memo.	5.4	\$2,430.00
November 23	S. Fliegler	Revised exhibits, charts and tables for debtor entity solvency memo.	2.9	\$1,725.50
November 23	S. Fliegler	Revised debtor entity analysis based on comments from Jenner.	3.3	\$1,963.50
November 23	S. Fliegler	Attended call with C. Joshi re: debtor entity balance sheet data.	0.3	\$178.50
November 23	S. Fliegler	Attended call with E. Brown re: updates to the debtor entity solvency memo.	0.3	\$178.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 23	S. Fliegler	Attended call with J. d'Almeida re: updated debtor entity memo.	0.5	\$297.50
November 23	G. Irwin	Reviewed Lehman's balance sheet line items.	3.5	\$1,575.00
November 23	C. Joshi	Attended call with S. Fliegler re: debtor entity balance sheet data.	0.3	\$178.50
November 23	L. Kannan	Researched Lehman's financial statements for [REDACTED]	2.0	\$630.00
November 23	R. Lee	Researched CaseLogistix to identify supporting schedules for the [REDACTED] committee presentations.	4.0	\$1,800.00
November 23	J. Leiwant	Analyzed Lehman [REDACTED].	2.4	\$1,428.00
November 23	J. Leiwant	Updated analysis of LBHI solvency, including analysis of proper valuation approach.	3.9	\$2,320.50
November 23	J. Leiwant	Attended meeting with A. Pfeiffer re: LBHI solvency analysis.	0.9	\$535.50
November 23	P. Marcus	Attended weekly team leader call.	0.5	\$417.50
November 23	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.4	\$2,004.00
November 23	S. Maresca	Analyzed [REDACTED] for various Lehman entities.	7.5	\$2,362.50
November 23	S. Maresca	Prepared charts to depict [REDACTED] data for Lehman entities.	6.7	\$2,110.50
November 23	A. Pfeiffer	Attended meeting with J. Leiwant re: LBHI solvency analysis.	0.9	\$751.50
November 24	J. Dalmeida	Attended call with E. Brown and S. Fliegler re: updates to the debtor entity solvency memo.	0.7	\$525.00
November 24	J. Dalmeida	Attended call with S. Fliegler re: updating GFS debtor entity position data.	1.0	\$750.00
November 24	J. Duvoisin	Updated [REDACTED] analysis.	4.7	\$2,115.00
November 24	J. Duvoisin	Edited [REDACTED] sections.	2.9	\$1,305.00
November 24	S. Fliegler	Updated debtor entity memo re: [REDACTED]	3.0	\$1,785.00
November 24	S. Fliegler	Attended call with E. Brown and J. d'Almeida re: updates to the debtor entity solvency memo.	0.7	\$416.50
November 24	S. Fliegler	Attended call with J. d'Almeida re: updating GFS debtor entity position data.	1.0	\$595.00
November 24	G. Irwin	Reviewed Lehman's debtor entities' balance sheets.	5.7	\$2,565.00
November 24	R. Lee	Analyzed and compared [REDACTED] for [REDACTED] positions.	4.0	\$1,800.00
November 24	R. Lee	Researched CaseLogistix to identify supporting schedules for the [REDACTED] committee presentations.	1.0	\$450.00
November 24	P. Marcus	Analyzed capital adequacy as of [REDACTED]	3.4	\$2,839.00
November 24	P. Marcus	Attended call with S. Sato re: capital adequacy draft document.	0.7	\$584.50
November 24	S. Maresca	Analyzed non-LBHI debtor entity balance sheets.	7.5	\$2,362.50
November 25	J. Dalmeida	Prepared and edited debtor by debtor report on balance sheet.	7.2	\$5,400.00
November 25	J. Dalmeida	Attended call with S. Sato and S. Fliegler re: capital adequacy of debtor entities.	0.9	\$675.00
November 25	S. Fliegler	Updated debtor entity memo re: Jenner edits.	2.7	\$1,606.50
November 25	S. Fliegler	Attended call with S. Sato and J. d'Almeida re: capital adequacy of debtor entities.	0.9	\$535.50
November 25	G. Irwin	Reviewed Lehman's debtor entities' balance sheets.	2.2	\$990.00
November 25	J. Leiwant	Performed research related to solvency analysis.	0.7	\$416.50
November 25	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.9	\$2,421.50
November 25	S. Maresca	Reviewed schedule of debtor entity financials.	2.5	\$787.50
November 25	A. Pfeiffer	Reviewed latest draft re: LBHI solvency.	0.4	\$334.00
November 27	J. Leiwant	Performed analysis of LBHI solvency.	2.6	\$1,547.00

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 28	J. Duvoisin	Edited [REDACTED] sections.	2.6	\$1,170.00
November 28	J. Leiwant	Performed analysis of LBHI solvency.	2.2	\$1,309.00
November 28	P. Marcus	Reviewed draft of the capital adequacy report.	2.9	\$2,421.50
November 29	W. Hrycay	Reviewed and edited draft report section regarding capital adequacy.	2.2	\$1,309.00
November 29	J. Leiwant	Updated memo related to LBHI solvency analysis.	3.7	\$2,201.50
November 29	A. Pfeiffer	Reviewed capital adequacy draft.	1.2	\$1,002.00
November 30	J. Dalmeida	Analyzed debtor inventory.	2.0	\$1,500.00
November 30	J. Dalmeida	Attended call with S. Fliegler re: [REDACTED] in debtor entities.	0.3	\$225.00
November 30	J. Dalmeida	Attended call with M. Kresslein and S. Fliegler re: cash flows in LCPI.	0.5	\$375.00
November 30	J. Dalmeida	Attended call with M. Lightner re: [REDACTED] in debtor entities.	0.5	\$375.00
November 30	J. Dalmeida	Attended call with M. Hankin et. al. re: debtor entity solvency analysis.	1.0	\$750.00
November 30	J. Duvoisin	Edited [REDACTED] analysis.	1.9	\$855.00
November 30	J. Duvoisin	Reviewed [REDACTED] shared drive.	2.1	\$945.00
November 30	J. Duvoisin	Finalized sections for draft [REDACTED] memo.	4.8	\$2,160.00
November 30	S. Fliegler	Updated LBHI solvency memo re: [REDACTED].	1.1	\$654.50
November 30	S. Fliegler	Reviewed debtor entity financials in bankruptcy court filings.	1.1	\$654.50
November 30	S. Fliegler	Attended call with A. Pfeiffer re: LBHI solvency memo.	0.3	\$178.50
November 30	S. Fliegler	Attended call with J. d'Almeida re: [REDACTED] in debtor entities.	0.3	\$178.50
November 30	S. Fliegler	Attended call with M. Kresslein and J. d'Almeida re: cash flows in LCPI.	0.5	\$297.50
November 30	S. Fliegler	Attended call with M. Lightner re: [REDACTED] in debtor entities.	0.5	\$297.50
November 30	S. Fliegler	Attended call with M. Hankin et. al. re: debtor entity solvency analysis.	1.0	\$595.00
November 30	W. Hrycay	Prepared schedules for capital adequacy report analysis.	0.9	\$535.50
November 30	W. Hrycay	Reviewed and edited draft report section regarding capital adequacy.	3.1	\$1,844.50
November 30	W. Hrycay	Attended call with P. Marcus, M. Hankin and S. Sato regarding draft of capital adequacy section.	0.6	\$357.00
November 30	W. Hrycay	Attended call with P. Marcus and S. Sato regarding draft of capital adequacy section.	1.5	\$892.50
November 30	G. Irwin	Updated debtor entity balance sheets.	1.2	\$540.00
November 30	R. Lee	Analyzed and compared [REDACTED] for [REDACTED] positions.	2.0	\$900.00
November 30	J. Leiwant	Attended meeting with A. Pfeiffer re: LBHI solvency and LBHI [REDACTED]	0.7	\$416.50
November 30	P. Marcus	Attended call with M. Hankin re: capital adequacy.	0.6	\$501.00
November 30	P. Marcus	Attended call with S. Sato and W. Hrycay re: capital adequacy draft document.	1.5	\$1,252.50
November 30	P. Marcus	Attended weekly team leader call.	0.8	\$668.00
November 30	P. Marcus	Analyzed capital adequacy as of [REDACTED]	2.9	\$2,421.50
November 30	N. Patterson	Performed research for documents related to LBHI solvency analysis.	2.4	\$1,080.00
November 30	A. Pfeiffer	Attended call with S. Fliegler re: LBHI solvency memo.	0.3	\$250.50
November 30	A. Pfeiffer	Attended call with M. Hankin re: [REDACTED].	0.6	\$501.00
November 30	A. Pfeiffer	Attended meeting with J. Leiwant re: LBHI solvency and LBHI [REDACTED]	0.7	\$584.50

## Matter #1500: Solvency and Capital Adequacy

Date	Professional	Description	Time	Fee
November 30	A. Pfeiffer	Attended call with J. Pimbley re: [REDACTED] of [REDACTED], [REDACTED]	0.2	\$167.00
November 30	A. Pfeiffer	Attended call with J. Pimbley re: [REDACTED] of [REDACTED], [REDACTED]	0.2	\$167.00
November 30	J. Pimbley	Attended call with A. Pfeiffer re: [REDACTED] of [REDACTED], [REDACTED]	0.2	\$191.00
Total for Matter #1500: Solvency and Capital Adequacy			827.4	\$447,443.50
Less 10% Discount				(\$44,744.35)
Discounted Fees for: Solvency and Capital Adequacy				\$402,699.15



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 2	A. Bhargava	Emailed GFS IT team and GFS business users, the follow-up questions and new data requests re: GFS data related to [REDACTED] and [REDACTED]	1.5	\$675.00
November 2	A. Bhargava	Emailed U. Krishnan re: GFS data restore for the balance sheet trade section within GFS.	0.6	\$270.00
November 2	M. Goering	Attended call with J. Leiwant and C. Morgan re: using GCCM to review of cash transfer data.	0.3	\$94.50
November 2	B. Mcgrath	Emailed A. Bhargava re: results from MTS data request.	0.2	\$63.00
November 2	B. Mcgrath	Emailed C. Joshi re: compensation data received from Barclays.	0.2	\$63.00
November 2	B. Mcgrath	Emailed E. Timaeva re: [REDACTED]	0.2	\$63.00
November 2	B. Mcgrath	Emailed M. Narayanan re: bates stamping.	0.2	\$63.00
November 2	B. Mcgrath	Uploaded data from Barclays file share to Files Anywhere.	0.2	\$63.00
November 2	B. Mcgrath	Recorded data requests in SharePoint.	0.6	\$189.00
November 2	B. Mcgrath	Transferred data from Barclays share drive to Files Anywhere.	0.3	\$94.50
November 2	B. Mcgrath	Transferred data from Barclays share to Files Anywhere.	0.3	\$94.50
November 2	B. Mcgrath	Entered data requests for Account Ref IDs from global accounts.	0.4	\$126.00
November 2	B. Mcgrath	Entered data requests for [REDACTED] file share paths.	0.9	\$283.50
November 2	B. Mcgrath	Researched the location of [REDACTED] directory file share paths.	0.3	\$94.50
November 2	B. Mcgrath	Researched GCCM.	0.6	\$189.00
November 2	B. Mcgrath	Researched Lehman employees.	0.7	\$220.50
November 2	B. Mcgrath	Researched and pulled reports from GCCM.	1.5	\$472.50
November 2	B. Mcgrath	Researched Lehman employees.	1.7	\$535.50
November 2	C. Morgan	Reviewed SOX data for policy documents for level 1, 2, and 3 assets.	0.7	\$416.50
November 2	C. Morgan	Read and responded to emails from Barclays coordinating various subject matter expert calls.	0.9	\$535.50
November 2	C. Morgan	Attended call with J. Leiwant re: using GCCM to review of cash transfer data.	0.1	\$59.50
November 2	C. Morgan	Attended call with J. Leiwant and M. Goering re: using GCCM to review of cash transfer data.	0.3	\$178.50
November 2	C. Morgan	Researched systems for sources of [REDACTED]	1.8	\$1,071.00
November 3	A. Bhargava	Reviewed the data extracts sent by Barclays TSA team and reviewed open questions related to the [REDACTED] analysis for team 5.	0.9	\$405.00
November 3	A. Bhargava	Reviewed the memo and summarized follow-up questions re: the [REDACTED] memo for team 5.	1.5	\$675.00
November 3	A. Bhargava	Emailed B. McGrath and T. Byhre re: search results and follow-up for CUSIP level data search on GFS.	0.4	\$180.00
November 3	A. Bhargava	Emailed I. Grinn and M. Melendez follow-up questions related to the trade data for the [REDACTED] analysis.	0.7	\$315.00
November 3	A. Bhargava	Researched the GFS data for CUSIP level data re: search for market values of these CUSIPs on GFS.	1.8	\$810.00
November 3	B. Mcgrath	Emailed A. Bhargava re: results from GFS trade reports.	0.1	\$31.50
November 3	B. Mcgrath	Emailed Barclays TSA re: updated meeting agenda.	0.1	\$31.50
November 3	B. Mcgrath	Emailed I. Grinn re: mapped drives which requires full path.	0.1	\$31.50
November 3	B. Mcgrath	Emailed Barclays TSA re: meeting agenda.	0.2	\$63.00
November 3	B. Mcgrath	Emailed J. Kao re: data moved to FilesAnywhere on 11/2 and 11/3.	0.2	\$63.00
November 3	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
November 3	B. Mcgrath	Emailed C. Ward re: bates stamping documents.	0.3	\$94.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 3	B. Mcgrath	Emailed T. Byhre re: CUSIP reports pulled from GFS.	0.3	\$94.50
November 3	B. Mcgrath	Attended meeting led by C. Morgan et al. re: weekly status meeting with Barclays TSA.	0.7	\$220.50
November 3	B. Mcgrath	Updated meeting agenda with additional TAC and remedy requests.	0.3	\$94.50
November 3	B. Mcgrath	Prepared agenda for status meeting with Barclays TSA.	0.6	\$189.00
November 3	B. Mcgrath	Entered a data request for PeopleSoft R2R.	0.2	\$63.00
November 3	B. Mcgrath	Ran CUSIP trade reports for ██████ in GFS.	0.2	\$63.00
November 3	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
November 3	B. Mcgrath	Transferred data from Barclays share drive to FilesAnywhere.	0.5	\$157.50
November 3	B. Mcgrath	Closed completed data requests in SharePoint.	0.4	\$126.00
November 3	B. Mcgrath	Ran CUSIP trade reports for ██████ in GFS.	0.5	\$157.50
November 3	B. Mcgrath	Ran CUSIP trade reports for ██████ in GFS.	0.5	\$157.50
November 3	B. Mcgrath	Entered and updated the status of tickets within SharePoint.	0.6	\$189.00
November 3	B. Mcgrath	Ran GFS Product Id reports as of ██████ and ██████	0.6	\$189.00
November 3	B. Mcgrath	Ran GFS CUSIP trade reports for ██████	1.0	\$315.00
November 3	B. Mcgrath	Created document to illustrate status of MTS/ TMS requests.	0.4	\$126.00
November 3	C. Morgan	Read and responded to emails re: open requests for Barclays data and systems access.	1.5	\$892.50
November 3	C. Morgan	Attended meeting with D. Hayes, I. Grinn, et al re: Barclays status on all open data and systems access requests.	0.7	\$416.50
November 3	C. Morgan	Documented follow up items from meeting with Barclays re: open requests.	0.5	\$297.50
November 4	A. Bhargava	Emailed C. Morgan regarding the status updates and follow-up questions related to the GFS data reconciliation to the general ledger for team 2.	0.4	\$180.00
November 4	A. Bhargava	Emailed M. Melendez follow-up questions related to the GFS data reconciliation to the general ledger for team 2.	0.5	\$225.00
November 4	A. Bhargava	Emailed I. Grinn and M. Melendez follow-up questions related to the data on Magics/Loanet system for the ██████ analysis.	0.8	\$360.00
November 4	C. Joshi	Prepared email communications, performed data management, and systems access related tasks.	2.8	\$1,666.00
November 4	E. Laykin	Reviewed progress re: open systems needs.	0.2	\$167.00
November 4	B. Mcgrath	Emailed A. Bhargava re: data received from Barclays.	0.1	\$31.50
November 4	B. Mcgrath	Emailed C. Ward re: bates stamping documents.	0.2	\$63.00
November 4	B. Mcgrath	Emailed T. Byhre re: CUSIP reports pulled from GFS.	0.2	\$63.00
November 4	B. Mcgrath	Emailed C. Ward re: bates stamping documents.	0.4	\$126.00
November 4	B. Mcgrath	Emailed N. Cirilli re: access issues.	0.4	\$126.00
November 4	B. Mcgrath	Ran GFS CUSIP reports for a list of ██████ CUSIPs as of ██████	1.5	\$472.50
November 4	B. Mcgrath	Recorded TAC request in SharePoint.	0.1	\$31.50
November 4	B. Mcgrath	Entered a TAC request for eDoc reports.	0.2	\$63.00
November 4	B. Mcgrath	Entered data request for ██████ data.	0.2	\$63.00
November 4	B. Mcgrath	Uploaded data from Barclays file share to FilesAnywhere.	0.3	\$94.50
November 4	B. Mcgrath	Researched systems feeding APB and provided descriptions.	0.5	\$157.50
November 4	B. Mcgrath	Researched the source of ██████ Offering memorandum for Jenner bates stamping.	0.6	\$189.00
November 4	B. Mcgrath	Attended call with N. Cirilli re: 1301 wireless password reset.	0.1	\$31.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 4	B. Mcgrath	Attended call with Barclays helpdesk re: access to a printer mapped back to Lehman computers.	0.3	\$94.50
November 4	B. Mcgrath	Prepared agenda for status call with Barclays TSA.	0.7	\$220.50
November 4	C. Morgan	Reviewed inventory of data collected from Barclays and backed up on site.	1.8	\$1,071.00
November 4	C. Morgan	Read and responded to emails re: outstanding Barclays data requests.	1.1	\$654.50
November 4	C. Morgan	Prepared requests for access to RISC, ASAP/ESP, et al, to review cash transfer.	0.8	\$476.00
November 5	A. Bhargava	Reviewed open data requests and queries related to open team 2 and team 5 requests and followed up with Barclays TSA team.	0.9	\$405.00
November 5	A. Bhargava	Reviewed queries for APB system data extracted for the CUSIPs not available on GFS re: ██████████ analysis.	1.6	\$720.00
November 5	A. Bhargava	Reviewed the data extracts from GFS and verified the report queries created by Barclays GFS team re: ██████████ analysis.	1.4	\$630.00
November 5	A. Bhargava	Emailed I. Grinn follow-up questions related to the GFS data reconciliation for team 2 valuation analysis.	0.4	\$180.00
November 5	A. Bhargava	Emailed J. d'Almeida the status updates for the follow-up questions related to the GFS data reconciliation to the general ledger for team 2.	0.4	\$180.00
November 5	M. Daley	Attended call with C. Morgan and E. Laykin re: resources allocated to Lehman.	0.4	\$334.00
November 5	C. Joshi	Performed systems access and data management tasks re BarCap applications.	2.7	\$1,606.50
November 5	E. Laykin	Attended call with C. Morgan and P. Daley re: resources allocated to Lehman.	0.4	\$334.00
November 5	B. Mcgrath	Emailed Barclays TSA re: agenda for status call.	0.1	\$31.50
November 5	B. Mcgrath	Emailed I. Lunderskov re: data production memo.	0.1	\$31.50
November 5	B. Mcgrath	Emailed D. Zeldin re: accessing RISC, ESP, FPS, LoanIQ and ASAP.	0.3	\$94.50
November 5	B. Mcgrath	Emailed Lehman DMT re: new wireless credentials.	0.3	\$94.50
November 5	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
November 5	B. Mcgrath	Recorded TAC request in SharePoint.	0.1	\$31.50
November 5	B. Mcgrath	Enter TAC request for TWS.	0.2	\$63.00
November 5	B. Mcgrath	Entered a SAM request for EPS.	0.2	\$63.00
November 5	B. Mcgrath	Entered a SAM request for FPS.	0.2	\$63.00
November 5	B. Mcgrath	Entered TAC request for ASAP.	0.2	\$63.00
November 5	B. Mcgrath	Entered TAC request for LoanIQ.	0.2	\$63.00
November 5	B. Mcgrath	Closed completed TAC request for LoanIQ and ASAP in SharePoint.	0.3	\$94.50
November 5	B. Mcgrath	Entered a data request for global accounts data.	0.3	\$94.50
November 5	B. Mcgrath	Prepared a first draft of the DMT weekly report.	0.4	\$126.00
November 5	B. Mcgrath	Packaged external hard drives for shipment to Jenner.	0.6	\$189.00
November 5	B. Mcgrath	Ran GFS CUSIP reports for a list of ██████████ CUSIPs as of ██████████.	0.6	\$189.00
November 5	B. Mcgrath	Recorded TAC and SAM requests in SharePoint.	0.7	\$220.50
November 5	B. Mcgrath	Prepared and printed materials for status call.	0.1	\$31.50
November 5	B. Mcgrath	Prepared agenda for Barclays TSA status call.	0.5	\$157.50
November 5	C. Morgan	Read and responded to emails re: Barclays systems access and data requests.	1.2	\$714.00
November 5	C. Morgan	Reviewed and revised list of Barclays applications currently in use.	0.4	\$238.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 5	C. Morgan	Attended call with P. Daley and E. Laykin re: resources allocated to Lehman.	0.4	\$238.00
November 5	C. Morgan	Prepared materials and agenda for status call with Barclays.	0.5	\$297.50
November 5	C. Morgan	Reviewed and responded to requests for access to Barclays trading systems.	0.5	\$297.50
November 5	C. Morgan	Contacted Barclays re: issues with use of GCCM application in support of cash transfer analysis.	0.6	\$357.00
November 5	C. Morgan	Researched RISC system for verification of [REDACTED] trades.	1.0	\$595.00
November 6	A. Bhargava	Analyzed data extracts from APB and reviewed queries for APB for the CUSIPs not available on GFS re: [REDACTED] analysis.	0.9	\$405.00
November 6	A. Bhargava	Reviewed open data requests and queries related to team 2 and followed up with Barclays TSA team.	0.5	\$225.00
November 6	A. Bhargava	Emailed C. Morgan regarding the status updates and follow-up questions related to the GFS data reconciliation to the general ledger for team 2.	0.4	\$180.00
November 6	A. Bhargava	Emailed I. Grinn follow-up questions related to the open data requests and TMS data extracts re: [REDACTED] analysis.	0.6	\$270.00
November 6	C. Joshi	Performed data and document management tasks for team 4 and 5.	3.7	\$2,201.50
November 6	E. Laykin	Prepared Weekly Report.	0.1	\$83.50
November 6	C. Morgan	Read and responded to emails re: various outstanding Barclays data requests.	0.9	\$535.50
November 6	C. Morgan	Performed backup of trial balance data provided by Barclays.	0.7	\$416.50
November 6	C. Morgan	Collected data provided by Barclays in response to requests for counterparty account information.	0.9	\$535.50
November 6	C. Morgan	Prepared and submitted weekly DMT status report.	0.4	\$238.00
November 6	C. Morgan	Prepared memo re: Barclays systems no longer in active use.	0.5	\$297.50
November 6	C. Morgan	Prepared memo re: proposed changes to DMT team structure.	0.8	\$476.00
November 6	C. Morgan	Analyzed RISC and other potential sources of [REDACTED] trading information.	0.6	\$357.00
November 9	A. Bhargava	Reviewed data and analysis sent by M. Goering re: [REDACTED] analysis.	0.8	\$360.00
November 9	A. Bhargava	Reviewed the data extracts and emails sent by Barclays TSA team for all open data requests for team 5 and followed-up with emails to the TSA team.	1.2	\$540.00
November 9	A. Bhargava	Emailed M. Kreuzer for MTS data corresponding to list of securities with product IDs but no CUSIPs.	0.4	\$180.00
November 9	B. Mcgrath	Emailed T. Fleming re: [REDACTED] materials in FilesAnywhere.	0.1	\$31.50
November 9	B. Mcgrath	Emailed C. Morgan re: [REDACTED] findings.	0.2	\$63.00
November 9	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
November 9	B. Mcgrath	Entered a TAC request for eDoc reports.	0.2	\$63.00
November 9	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
November 9	B. Mcgrath	Recorded TAC requests in SharePoint.	0.2	\$63.00
November 9	B. Mcgrath	Submitted a data request for account reference ids.	0.2	\$63.00
November 9	B. Mcgrath	Uploaded [REDACTED] training materials to FilesAnywhere.	0.2	\$63.00
November 9	B. Mcgrath	Transferred data to FilesAnywhere.	0.3	\$94.50
November 9	B. Mcgrath	Updated and closed tickets in SharePoint.	0.7	\$220.50
November 9	B. Mcgrath	Troubleshoot wireless access issues.	2.2	\$693.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 9	B. McGrath	Researched the ██████████ desk marking process.	0.7	\$220.50
November 9	B. McGrath	Researched Lehman ██████████ training manuals and PowerPoint presentations.	1.1	\$346.50
November 9	B. McGrath	Attended call with Barclays helpdesk re: access to TWS for C. McShea.	0.2	\$63.00
November 9	B. McGrath	Attended call with Barclays helpdesk re: printer mapping issues.	0.3	\$94.50
November 9	B. McGrath	Attended call with Barclays helpdesk re: systems issues.	0.5	\$157.50
November 9	C. Morgan	Read and responded to emails re: open data and systems access requests.	1.2	\$714.00
November 9	C. Morgan	Prepared follow up documentation in support of requests made of LBHI.	0.7	\$416.50
November 9	C. Morgan	Attended call with S. Patruno and TC Fleming et al re: RISC futures and ██████████ system.	0.9	\$535.50
November 9	C. Morgan	Prepared materials in advance of call with S. Patruno.	0.4	\$238.00
November 9	C. Morgan	Attended call with J. Leiwant re: staffing for transaction searches.	0.3	\$178.50
November 10	A. Bhargava	Reviewed open data requests and queries related to team 5 and followed up with Barclays TSA team.	0.7	\$315.00
November 10	A. Bhargava	Emailed B. McGrath with the new data request for the ██████████ ██████████ analysis and created support data for Barclays TSA reference.	0.9	\$405.00
November 10	B. McGrath	Emailed A. Busse & M. Goering re: link to account statement data.	0.1	\$31.50
November 10	B. McGrath	Emailed Barclays TSA re: meeting agenda.	0.1	\$31.50
November 10	B. McGrath	Submitted building access request for Duff employees.	0.1	\$31.50
November 10	B. McGrath	Emailed J. Kao re: account statement data uploaded to FilesAnywhere.	0.2	\$63.00
November 10	B. McGrath	Emailed J. Kao re: change ticket numbers for data produced in FilesAnywhere.	0.3	\$94.50
November 10	B. McGrath	Attended meeting with C. Morgan et al. re: weekly status meeting with Barclays TSA.	1.0	\$315.00
November 10	B. McGrath	Prepared agenda for Barclays status meeting.	0.7	\$220.50
November 10	B. McGrath	Recorded ADP data request in SharePoint.	0.1	\$31.50
November 10	B. McGrath	Entered a data request for ADP data.	0.2	\$63.00
November 10	B. McGrath	Entered a TAC request for eDoc reports.	0.2	\$63.00
November 10	B. McGrath	Organized account statement data in FilesAnywhere.	0.5	\$157.50
November 10	B. McGrath	Closed and updated data requests in SharePoint.	0.6	\$189.00
November 10	B. McGrath	Troubleshoot wireless access issues.	0.6	\$189.00
November 10	B. McGrath	Researched GFS application.	0.3	\$94.50
November 10	C. Morgan	Read and responded to emails re: outstanding Barclays data and systems access requests.	1.1	\$654.50
November 10	C. Morgan	Attended meeting with I. Lunderskov re: data backup and transfers of Barclays data.	0.4	\$238.00
November 10	C. Morgan	Attended meeting with D. Hayes, I. Grinn, M. Melendez, et al, re: Barclays status on open data requests.	1.0	\$595.00
November 10	C. Morgan	Prepared materials in advance of meeting with Barclays TSA.	1.1	\$654.50
November 10	C. Morgan	Reconfigured network connections for new Barclays network access.	0.5	\$297.50
November 10	C. Morgan	Prepared request for LBHI to produce support for ██████████ payment made to ██████████	0.7	\$416.50
November 10	C. Morgan	Prepared memo for LBHI re: continued access to LBHI resources.	0.9	\$535.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 10	C. Morgan	Prepared follow up documentation in support of resolution of GCCM issues.	0.7	\$416.50
November 11	A. Bhargava	Analyzed GFS data extracts and updated the [REDACTED] analysis worksheets.	1.0	\$450.00
November 11	A. Bhargava	Analyzed data extracts from APB and reviewed queries for APB without product description.	1.8	\$810.00
November 11	A. Bhargava	Emailed Barclays GFS team and followed up re: GFS data extracts and report queries for team 5 [REDACTED] analysis.	0.5	\$225.00
November 11	A. Bhargava	Emailed Barclays TSA team and followed up with questions regarding the data extracts for team 5 [REDACTED] analysis.	0.6	\$270.00
November 11	M. Daley	Attended meeting with C. Morgan to review open DMT issues and current priorities.	0.8	\$668.00
November 11	C. Joshi	Performed data and document management tasks for teams 2, 4, and 5.	2.4	\$1,428.00
November 11	E. Laykin	Attended call with P. Daley on team 2 issues.	0.8	\$668.00
November 11	B. Mcgrath	Emailed D. Eliades, A. Fleming, & C. Joshi re: global accounts data received from Barclays.	0.2	\$63.00
November 11	B. Mcgrath	Emailed D. Hayes re: building credentials for D&P employees.	0.2	\$63.00
November 11	B. Mcgrath	Emailed M. Melendez re: status of open data requests.	0.2	\$63.00
November 11	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.3	\$94.50
November 11	B. Mcgrath	Recorded GFS data request in SharePoint.	0.2	\$63.00
November 11	B. Mcgrath	Transferred global accounts data to FilesAnywhere.	0.2	\$63.00
November 11	B. Mcgrath	Closed global accounts data request in SharePoint and SAM.	0.3	\$94.50
November 11	B. Mcgrath	Entered a data request for ADP CUSIP and Product ID data.	0.3	\$94.50
November 11	B. Mcgrath	Entered a data request for GFS trade data.	0.3	\$94.50
November 11	B. Mcgrath	Entered a data request for ADP CUSIP and Product ID data.	0.3	\$94.50
November 11	B. Mcgrath	Recorded ADP and MTS data requests in SharePoint.	0.4	\$126.00
November 11	B. Mcgrath	Updated and [REDACTED] open and closed data tracking spreadsheet.	0.6	\$189.00
November 11	B. Mcgrath	Reviewed data requests open for more than a month.	0.7	\$220.50
November 11	B. Mcgrath	Updated and closed data requests in SharePoint and SAM.	0.7	\$220.50
November 11	B. Mcgrath	Transferred ViewDirect Account statements to FilesAnywhere.	0.9	\$283.50
November 11	B. Mcgrath	Closed completed requests in SAM.	1.0	\$315.00
November 11	B. Mcgrath	Attended call with Barclays help desk re: printer mapping issues.	0.2	\$63.00
November 11	B. Mcgrath	Prepared agenda for Barclays status call.	0.7	\$220.50
November 11	C. Morgan	Read and responded to emails re: need for new Barclays resources and access.	1.1	\$654.50
November 11	C. Morgan	Attended meeting with P. Daley to review open DMT issues and current priorities.	0.8	\$476.00
November 11	C. Morgan	Prepared request for Barclays to clarify use of trading systems.	0.9	\$535.50
November 11	C. Morgan	Attended call with M. Melendez re: various methods for performing intercompany cash transfers.	0.8	\$476.00
November 12	A. Bhargava	Analyzed data extracts and queries related to the comparison of the [REDACTED] analysis.	2.6	\$1,170.00
November 12	A. Bhargava	Reviewed the queries and QCed the data extracts; summarized information for the [REDACTED] analysis.	1.8	\$810.00
November 12	E. Laykin	Attended call with C. Morgan re: team 5 status.	1.0	\$835.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 12	B. Mcgrath	Emailed Barclays TSA re: meeting agenda.	0.1	\$31.50
November 12	B. Mcgrath	Emailed C. Morgan re: findings from researching [REDACTED]	0.1	\$31.50
November 12	B. Mcgrath	Emailed T. Fleming re: CLS data uploaded to FilesAnywhere.	0.1	\$31.50
November 12	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
November 12	B. Mcgrath	Reviewed the status of J. d'Almeida's tocket access.	0.1	\$31.50
November 12	B. Mcgrath	Closed SAM ticket CHG000001763659.	0.2	\$63.00
November 12	B. Mcgrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.2	\$63.00
November 12	B. Mcgrath	Entered a data request for [REDACTED]	0.2	\$63.00
November 12	B. Mcgrath	Entered a data request for RISC reports.	0.2	\$63.00
November 12	B. Mcgrath	Entered a data request for ViewDirect account statements.	0.2	\$63.00
November 12	B. Mcgrath	Recorded RISC data request in SharePoint.	0.2	\$63.00
November 12	B. Mcgrath	Recorded ViewDirect data request in SharePoint.	0.2	\$63.00
November 12	B. Mcgrath	Submitted TAC request for Essbase tocket access.	0.2	\$63.00
November 12	B. Mcgrath	Uploaded CLS data to FilesAnywhere.	0.2	\$63.00
November 12	B. Mcgrath	Closed completed requests in SAM.	0.3	\$94.50
November 12	B. Mcgrath	Update meeting agenda.	0.3	\$94.50
November 12	B. Mcgrath	Prepared a status report to review open/completed requests.	0.5	\$157.50
November 12	B. Mcgrath	Updated the status of open SharePoint requests.	0.5	\$157.50
November 12	B. Mcgrath	Researched partially completed data requests.	0.2	\$63.00
November 12	B. Mcgrath	Researched the [REDACTED]	0.5	\$157.50
November 12	B. Mcgrath	Researched Barclays CSL related documentation.	0.6	\$189.00
November 12	B. Mcgrath	Researched diagrams and documentation on the CLS system.	1.0	\$315.00
November 12	B. Mcgrath	Attended call with C. Morgan et al. re: weekly status call with Barclays TSA.	0.8	\$252.00
November 12	B. Mcgrath	Updated and [REDACTED] agenda for status call.	0.5	\$157.50
November 12	C. Morgan	Reviewed and revised list of Barclays formal requests.	0.3	\$178.50
November 12	C. Morgan	Reviewed and revised agenda for Barclays request status meeting.	0.9	\$535.50
November 12	C. Morgan	Read and responded to emails re: Barclays data requests.	0.4	\$238.00
November 12	C. Morgan	Attended call with E. Laykin to review status of DMT action items.	1.0	\$595.00
November 12	C. Morgan	Attended call with M. Melendez, D. Hayes, et al, to review status of open Barclays data and systems access requests.	0.8	\$476.00
November 12	C. Morgan	Prepared status update on request for access to FPS to obtain [REDACTED] activity.	0.4	\$238.00
November 13	A. Bhargava	Reviewed open data requests and queries related to team 5 and followed up with Barclays TSA team.	0.5	\$225.00
November 13	A. Bhargava	Emailed C. Morgan regarding the status updates and follow-up questions for team 5 and team 2.	0.4	\$180.00
November 13	B. Mcgrath	Emailed C. Morgan re: DMT weekly report.	0.1	\$31.50
November 13	B. Mcgrath	Emailed I. Grinn and D. Zeldin re: Treasury Workstation connectivity issues.	0.2	\$63.00
November 13	B. Mcgrath	Emailed I. Grinn and M. Melendez re: incomplete data request.	0.2	\$63.00
November 13	B. Mcgrath	Emailed I. Lunderskov re: GCCM spreadsheet.	0.2	\$63.00
November 13	B. Mcgrath	Entered a data request for a data restore.	0.2	\$63.00
November 13	B. Mcgrath	Entered a TAC request for Hyperion Enterprise.	0.2	\$63.00
November 13	B. Mcgrath	Entered a TAC request for LEMAP.	0.5	\$157.50
November 13	B. Mcgrath	Entered a TAC request for Vista Essbase.	0.5	\$157.50
November 13	B. Mcgrath	Entered TAC request for RSA SecurID.	0.5	\$157.50
November 13	B. Mcgrath	Recorded data request in SharePoint.	0.2	\$63.00
November 13	B. Mcgrath	Trained D. Welch on connecting to tocket using an RSA key.	0.2	\$63.00
November 13	B. Mcgrath	Recorded TAC requests in SharePoint.	0.4	\$126.00
November 13	B. Mcgrath	Prepared first draft of the DMT weekly report.	0.9	\$283.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 13	C. Morgan	Prepared plan for relocating Barclays data storage device from NY to evidence vault in LA.	0.6	\$357.00
November 13	C. Morgan	Prepared and submitted weekly status report.	0.6	\$357.00
November 13	C. Morgan	Researched password for protected Lehman valuation models.	0.4	\$238.00
November 13	C. Morgan	Researched treasury workstation access issues.	0.9	\$535.50
November 14	K. Balmer	Attended call with J. Leiwant, C. Morgan et al re: systems issues at Barclays.	0.3	\$250.50
November 14	E. Laykin	Attended call with J. Leiwant, C. Morgan and K. Balmer (for part) re: systems issues at Barclays.	0.5	\$417.50
November 14	J. Leiwant	Attended call with E. Laykin, C. Morgan and K. Balmer (for part) re: systems issues at Barclays.	0.5	\$297.50
November 14	C. Morgan	Read and responded to emails re: potential Barclays connectivity issues.	0.4	\$238.00
November 14	C. Morgan	Attended call with K. Balmer, E. Laykin, et al, to debug on site connectivity issues.	0.5	\$297.50
November 15	B. Mcgrath	Troubleshoot wireless access issues.	1.9	\$598.50
November 15	C. Morgan	Read and responded to emails re: the location of Lehman funding transactions prior to [REDACTED]	0.7	\$416.50
November 16	A. Bhargava	Reviewed all open data requests and followed up with Barclays TSA team for updates regarding these data requests for team 5 and team 2.	1.4	\$630.00
November 16	A. Bhargava	Reviewed all information pertaining to the [REDACTED] [REDACTED] for debtor entities with LBI re: team 5 [REDACTED] analysis.	1.5	\$675.00
November 16	A. Bhargava	Summarized information related to the [REDACTED] [REDACTED] and emailed C. Joshi et al re: team 5 [REDACTED] analysis.	0.8	\$360.00
November 16	J. Leiwant	Attended several short calls related to loss of access to APB system.	0.5	\$297.50
November 16	B. Mcgrath	Emailed A. Bhargava re: data uploaded to FilesAnywhere.	0.1	\$31.50
November 16	B. Mcgrath	Emailed A. Busse re: time & expense data uploaded to FilesAnywhere.	0.1	\$31.50
November 16	B. Mcgrath	Emailed D. Eliades, C. Joshi, and A. Fleming re: global accounts data.	0.1	\$31.50
November 16	B. Mcgrath	Emailed I. Lunderskov re: intercompany transfer report.	0.1	\$31.50
November 16	B. Mcgrath	Emailed S. Fliegler re: RSA Key access.	0.1	\$31.50
November 16	B. Mcgrath	Emailed Barclays IT re: printer Issues.	0.3	\$94.50
November 16	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
November 16	B. Mcgrath	Tested Unix password within Treasury Workstation.	0.1	\$31.50
November 16	B. Mcgrath	Transferred data for A. Bhargava from Barclays share drive to FilesAnywhere.	0.1	\$31.50
November 16	B. Mcgrath	Closed RAMP data request.	0.2	\$63.00
November 16	B. Mcgrath	Entered a data request for [REDACTED] Models.	0.2	\$63.00
November 16	B. Mcgrath	Entered a TAC request for Hyperion Enterprise.	0.2	\$63.00
November 16	B. Mcgrath	Transferred time & expense data from Barclays share drive to FilesAnywhere.	0.2	\$63.00
November 16	B. Mcgrath	Closed GCCM and Global Accounts data requests in SAM.	0.3	\$94.50
November 16	B. Mcgrath	Closed GCCM and Global Accounts request in SharePoint.	0.3	\$94.50
November 16	B. Mcgrath	Accessed and pulled data from Treasury Workstation.	0.4	\$126.00
November 16	B. Mcgrath	Uploaded GCCM intercompany transfer data and Global Accounts data to FilesAnywhere.	0.4	\$126.00
November 16	B. Mcgrath	Accessed and pulled trade reports from Treasury Workstation.	0.5	\$157.50
November 16	B. Mcgrath	Updated and closed completed SharePoint requests,.	0.5	\$157.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 16	B. Mcgrath	Troubleshoot printer issues.	0.9	\$283.50
November 16	B. Mcgrath	Researched reference file links in the [REDACTED] Model.	0.1	\$31.50
November 16	B. Mcgrath	Researched Treasury Workstation.	0.3	\$94.50
November 16	B. Mcgrath	Attended call with Barclays Helpdesk re: accessing Treasury Workstation/password reset.	0.2	\$63.00
November 16	B. Mcgrath	Attended call with Barclays Helpdesk re: Unix password reset.	0.4	\$126.00
November 16	C. Morgan	Read and responded to emails re: Barclays data and systems access requests.	1.5	\$892.50
November 16	C. Morgan	Prepared DMT overview memo.	0.9	\$535.50
November 17	A. Bhargava	Reviewed all queries executed by D. Eliades, comparing the different schedules re: [REDACTED] analysis.	1.2	\$540.00
November 17	A. Bhargava	Emailled I. Grinn as a follow-up to questions related to TMS Stock Reports data for team 5 [REDACTED] analysis, and reviewed corresponding information received from Barclays.	0.8	\$360.00
November 17	B. Mcgrath	Emailled H. Banaja re: [REDACTED] data.	0.1	\$31.50
November 17	B. Mcgrath	Emailled Barclays TSA re: agenda for weekly status meeting.	0.2	\$63.00
November 17	B. Mcgrath	Emailled I. Grinn re: providing file path.	0.2	\$63.00
November 17	B. Mcgrath	Emailled C. Morgan re: correct path for the [REDACTED] project.	0.3	\$94.50
November 17	B. Mcgrath	Emailled J. Kao re: data uploaded to FilesAnywhere on [REDACTED]	0.3	\$94.50
November 17	B. Mcgrath	Attended meeting with C. Morgan et al. re: weekly status meeting with Barclays TSA.	1.1	\$346.50
November 17	B. Mcgrath	Typed action items from status meeting with Barclays TSA.	0.4	\$126.00
November 17	B. Mcgrath	Entered a TAC request for eDoc reports.	0.2	\$63.00
November 17	B. Mcgrath	Prepared agenda for status meeting with Barclays TSA.	1.5	\$472.50
November 17	B. Mcgrath	Recorded data request in SharePoint.	0.1	\$31.50
November 17	B. Mcgrath	Canceled data request for RISC reports in SAM.	0.2	\$63.00
November 17	B. Mcgrath	Canceled RISC data request in SharePoint.	0.2	\$63.00
November 17	B. Mcgrath	Closed TAC requests in SharePoint.	0.2	\$63.00
November 17	B. Mcgrath	Prepared descriptions and status of team 4 data requests.	0.5	\$157.50
November 17	B. Mcgrath	Prepared trade reports from Treasury Workstation.	0.5	\$157.50
November 17	B. Mcgrath	Researched the correct file path for [REDACTED]	0.5	\$157.50
November 17	B. Mcgrath	Researched collateral pledged documents in the secured document repository.	0.6	\$189.00
November 17	B. Mcgrath	Attended call with L. Hanoman re: TWS password reset.	0.1	\$31.50
November 17	B. Mcgrath	Attended with E. Lewis re: LDAP password reset.	0.1	\$31.50
November 17	B. Mcgrath	Attended call with L. Hanoman and O. Attas re: TWS Demo.	0.2	\$63.00
November 17	B. Mcgrath	Attended call with Barclays helpdesk re: APB password reset.	0.3	\$94.50
November 17	C. Morgan	Read and responded to emails re: Barclays data and systems access requests.	1.2	\$714.00
November 17	C. Morgan	Attended meeting with Barclays re: all open access and data requests.	1.1	\$654.50
November 17	C. Morgan	Prepared materials in advance of meeting with Barclays TSA.	0.9	\$535.50
November 17	C. Morgan	Prepared materials request for on site legal staff.	0.6	\$357.00
November 17	C. Morgan	Prepared formal requests for A&M to produce data requested by teams.	1.3	\$773.50
November 17	C. Morgan	Researched requests for data from Treasury Workstation.	0.6	\$357.00
November 18	A. Bhargava	Reviewed the data summary and QCed the CUSIP level information re: [REDACTED] analysis.	1.8	\$810.00

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 18	A. Bhargava	Reviewed all queries executed by D. Eliades, comparing the different schedules.	2.1	\$945.00
November 18	C. Joshi	Performed systems access tasks re: troubleshooting access to Lehman systems.	0.1	\$59.50
November 18	C. Joshi	Performed data and document tasks related to teams 2, 4, and 5.	0.3	\$178.50
November 18	C. Joshi	Attended resource planning call with M. Petrich re: APB analysis.	0.4	\$238.00
November 18	C. Joshi	Performed systems related data extracts for team 2 task re: cash movement between debtor entities.	0.8	\$476.00
November 18	C. Joshi	Performed systems access and training tasks for team 2 analysis re: cash movement between debtor entities.	1.2	\$714.00
November 18	C. Joshi	Attended call with H. Tadros re: Treasury Workstation system.	0.9	\$535.50
November 18	E. Laykin	Attended meeting with C. Morgan re: DMT priorities and status.	0.5	\$417.50
November 18	B. Mcgrath	Emailed L. Hanoman re: TWS training.	0.3	\$94.50
November 18	B. Mcgrath	Recorded Global Accounts data request in SharePoint.	0.2	\$63.00
November 18	B. Mcgrath	Transferred data from Barclays share drive to FilesAnywhere.	0.3	\$94.50
November 18	B. Mcgrath	Retrieved external hard drive from Barclays in Jersey City, NJ.	1.1	\$346.50
November 18	B. Mcgrath	Researched the [REDACTED]	1.7	\$535.50
November 18	B. Mcgrath	Attended call with H. Tadros, L. Hanoman, C. Morgan, and C. Joshi re: Treasury Workstation system demo and training.	0.9	\$283.50
November 18	B. Mcgrath	Debriefed and drafted notes from the Treasury Workstation demo.	0.7	\$220.50
November 18	B. Mcgrath	Prepared agenda for status call with Barclays TSA.	0.4	\$126.00
November 18	C. Morgan	Attended call with M. Petrich, T. Boake, et al re: technical resource needs for December.	0.4	\$238.00
November 18	C. Morgan	Prepared and submitted emails re: support for teams preparing deliverables.	0.2	\$119.00
November 18	C. Morgan	Prepared schedule for on-call DMT support.	0.4	\$238.00
November 18	C. Morgan	Prepared memo for Barclays outlining understanding of the process of [REDACTED]	0.9	\$535.50
November 18	C. Morgan	Attended meeting with E. Laykin re: DMT priorities and status.	0.5	\$297.50
November 18	C. Morgan	Attended meeting with M. Kresslein re: Treasury Workstation functionality.	0.4	\$238.00
November 18	C. Morgan	Attended call with H. Tadros re: Treasury Workstation and queries for [REDACTED] activity.	0.9	\$535.50
November 19	A. Bhargava	Reviewed all queries executed and data extracts conducted by D. Eliades.	1.9	\$855.00
November 19	A. Bhargava	Emailed D. Eliades and C. Joshi as a follow-up to the discussions.	1.1	\$495.00
November 19	A. Bhargava	Attended meeting with D. Eliades and C. Joshi re: [REDACTED] analysis.	0.5	\$225.00
November 19	A. Bhargava	Summarized the information format for the [REDACTED] analysis memo.	0.4	\$180.00
November 19	E. Laykin	Reviewed hard drive procedure and SAN.	1.2	\$1,002.00
November 19	B. Mcgrath	Emailed Barclays TSA re: agenda for weekly status call.	0.2	\$63.00
November 19	B. Mcgrath	Emailed C. Morgan, re: [REDACTED] findings.	0.2	\$63.00
November 19	B. Mcgrath	Recorded CSERecon request in SharePoint.	0.1	\$31.50
November 19	B. Mcgrath	Recorded Global Accounts data request in SharePoint.	0.1	\$31.50

## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 19	B. McGrath	Recorded TAC request in SharePoint.	0.1	\$31.50
November 19	B. McGrath	Closed GFS and Global Accounts data request.	0.2	\$63.00
November 19	B. McGrath	Emailed J. Kao re: Data uploaded to FilesAnywhere.	0.2	\$63.00
November 19	B. McGrath	Entered a data request for GCCM.	0.2	\$63.00
November 19	B. McGrath	Entered a data request for Global Accounts.	0.2	\$63.00
November 19	B. McGrath	Entered a TAC request for Essbase.	0.2	\$63.00
November 19	B. McGrath	Recorded GCCM data request in SharePoint.	0.2	\$63.00
November 19	B. McGrath	Submitted a data request for CSERecon.	0.2	\$63.00
November 19	B. McGrath	Uploaded █████ documents to FilesAnywhere.	0.2	\$63.00
November 19	B. McGrath	Uploaded LCPI Properties Inc. documents to FilesAnywhere.	0.4	\$126.00
November 19	B. McGrath	Researched LCPI Properties Inc.	0.7	\$220.50
November 19	B. McGrath	Researched the █████	1.2	\$378.00
November 19	B. McGrath	Attended call with C. Morgan re: weekly status call with Barclays TSA.	0.9	\$283.50
November 19	C. Morgan	Read and responded to emails coordinating the resolution of CaseLogistix issues.	0.5	\$297.50
November 19	C. Morgan	Read and responded to various emails re: open Barclays data and systems access requests.	1.8	\$1,071.00
November 19	C. Morgan	Reviewed and reprioritized DMT open issues.	0.3	\$178.50
November 19	C. Morgan	Prepared request for Barclays to provide telecom resources while on site.	0.4	\$238.00
November 19	C. Morgan	Attended call with I. Grinn, I. LanAyers, et al Barclays TSA to review status of open data and systems access requests.	0.9	\$535.50
November 19	C. Morgan	Prepared memo re: systems and process for tracking █████ activity.	1.5	\$892.50
November 19	C. Morgan	Attended call with D. Fleming, R. Policke, D. Roden, et al re: █████ tracking.	0.7	\$416.50
November 19	C. Morgan	Prepared material for call with D. Fleming.	0.9	\$535.50
November 20	A. Bhargava	Emailed C. Morgan re: status updates and outstanding data requests and questions for the current week, for the Data Management team.	0.4	\$180.00
November 20	A. Bhargava	Emailed D. Eliades the next steps and data review summary re: █████ analysis.	0.9	\$405.00
November 20	B. McGrath	Emailed C. Morgan re: documents produced from Lehman Scottish Finance search.	0.1	\$31.50
November 20	B. McGrath	Emailed C. Morgan re: weekly report.	0.1	\$31.50
November 20	B. McGrath	Emailed A. Bhargava re: MTS data uploaded to FilesAnywhere.	0.2	\$63.00
November 20	B. McGrath	Transferred MTS data to FilesAnywhere.	0.1	\$31.50
November 20	B. McGrath	Uploaded Lehman Scottish Finance documents to FilesAnywhere.	0.2	\$63.00
November 20	B. McGrath	Prepared first draft of the DMT weekly report.	0.7	\$220.50
November 20	B. McGrath	Researched a list of █████ employees.	0.3	\$94.50
November 20	B. McGrath	Researched █████ and █████	0.5	\$157.50
November 20	B. McGrath	Researched Lehman Scottish Finance L.P in LehmanLive.	1.1	\$346.50
November 20	C. Morgan	Read and responded to emails re: open Barclays systems access and data requests.	0.7	\$416.50
November 20	C. Morgan	Prepared plan for weekend DMT support and reviewed with team.	0.6	\$357.00
November 20	C. Morgan	Prepared weekly DMT status report.	0.6	\$357.00
November 20	C. Morgan	Researched system descriptions for GSSR and ASAP.	0.4	\$238.00
November 21	C. Morgan	Read and responded to emails re: on site support needs.	0.4	\$238.00
November 22	E. Laykin	Prepared Weekly Report.	0.5	\$417.50
November 23	A. Bhargava	Reviewed the documents and data extracts received from Barclays related to the reconciliation of GFS to the G/L.	0.6	\$270.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 23	A. Bhargava	Reviewed the memo for team 5 re: ██████████ analysis comparing the Barclays schedules with the ██████████ and initial purchase list.	1.3	\$585.00
November 23	A. Bhargava	Reviewed all open data requests to Barclays TSA, related to team 2 and team 5, and updated the status for internal tracking.	1.4	\$630.00
November 23	A. Bhargava	Emailed Barclays TSA team and followed up for updates regarding the open data requests for team 5 and team 2.	0.9	\$405.00
November 23	E. Laykin	Reviewed daily update.	0.1	\$83.50
November 23	C. Morgan	Read and responded to emails re: on site Barclays support and logistics.	1.2	\$714.00
November 24	A. Bhargava	Reviewed the email updates and data related to open data requests, sent by Barclays TSA team.	0.8	\$360.00
November 24	A. Bhargava	Emailed I. Grinn as a follow-up to questions related to TMS Stock Reports data for team 5 ██████████ analysis, and reviewed corresponding information received from Barclays.	0.4	\$180.00
November 24	A. Bhargava	Emailed I. Grinn regarding questions related to securities derived from ADP/MTS for which the CUSIPs were not available.	0.4	\$180.00
November 24	A. Bhargava	Researched the information pertaining to stock reports for MTS and ADP using the E-doc application (0.9); followed-up with Barclays TSA team regarding the findings (0.4).	1.3	\$585.00
November 24	A. Bhargava	Attended call with I. Grinn and C. Joshi re: all open data requests re: ██████████ analysis.	0.7	\$315.00
November 24	C. Joshi	Attended meeting with E. Laykin re: analyzing ██████████ tools.	0.2	\$119.00
November 24	C. Joshi	Performed data and document management tasks related to teams 4 and 5 tasks.	1.0	\$595.00
November 24	C. Joshi	Performed tasks related to remote access problems re: Hyperion, Essbase, and documents stored on the Lehman desktops.	2.8	\$1,666.00
November 24	C. Joshi	Attended call with I. Grinn and A. Bhargava re: all open data requests re: ██████████ analysis.	0.7	\$416.50
November 24	E. Laykin	Reviewed open systems items.	0.5	\$417.50
November 24	E. Laykin	Attended meeting re: ██████████ tool with C. Joshi.	0.2	\$167.00
November 24	B. McGrath	Emailed D. Eliades, C. Joshi, and A. Fleming re: Global Accounts data.	0.1	\$31.50
November 24	B. McGrath	Emailed Barclays TSA re: agenda for weekly status meeting.	0.2	\$63.00
November 24	B. McGrath	Attended meeting with C. Morgan et al. re: weekly status meeting with Barclays TSA.	0.9	\$283.50
November 24	B. McGrath	██████████ materials for weekly status meeting with Barclays TSA.	0.1	\$31.50
November 24	B. McGrath	Prepared agenda for the weekly status meeting with Barclays TSA.	0.4	\$126.00
November 24	B. McGrath	Entered an eDoc report TAC request.	0.2	\$63.00
November 24	B. McGrath	Transferred data from Barclays share drive to FilesAnywhere.	0.2	\$63.00
November 24	C. Morgan	Read and responded to emails re: Barclays risk related data requests.	0.6	\$357.00
November 24	C. Morgan	Attended call with D. Hayes, M. Melendez, et al, re: status of all open Barclays data and systems access requests.	0.9	\$535.50
November 24	C. Morgan	Prepared materials in advance of call with Barclays TSA.	0.8	\$476.00



## Matter #1600: Systems Analysis

Date	Professional	Description	Time	Fee
November 25	A. Bhargava	Reviewed and QCed the queries and data related to the comparison of the Barclays schedules with the initial purchase list and the [REDACTED] and [REDACTED] securities.	1.1	\$495.00
November 25	A. Bhargava	Emailed D. Eliades as a follow-up to queries related to the [REDACTED] analysis.	0.3	\$135.00
November 25	A. Bhargava	Emailed I. Grinn as a follow-up to questions related to securities derived from ADP/MTS for which the CUSIPs were not available.	0.4	\$180.00
November 25	B. McGrath	Emailed I. Grinn re: transferring large data restores to external hard drives.	0.1	\$31.50
November 25	B. McGrath	Emailed J. Kao re: data uploaded to FilesAnywhere.	0.1	\$31.50
November 25	B. McGrath	Emailed Z. Saeed and M. Vitti re: data restores delivered by Barclays.	0.3	\$94.50
November 25	B. McGrath	Attended call with C. Morgan to review on site support priorities.	0.3	\$94.50
November 25	B. McGrath	Closed completed data requests in SharePoint.	0.4	\$126.00
November 25	B. McGrath	Reviewed GCCM tocket access issues.	0.4	\$126.00
November 25	B. McGrath	Transferred data restores from Barclays share drive to FilesAnywhere.	0.7	\$220.50
November 25	B. McGrath	Researched status of compensation data requests.	0.6	\$189.00
November 25	C. Morgan	Read and responded to emails re: Barclays data requests.	1.3	\$773.50
November 25	C. Morgan	Attended call with B. McGrath to review on site support priorities.	0.3	\$178.50
November 25	C. Morgan	Attended call with V. Parekh, I. Grinn, et al, re: GCCM cash transfer reporting.	0.7	\$416.50
November 25	J. Thompson	Attended call with P. Hessler et al re: certain trading systems.	0.6	\$357.00
November 30	A. Bhargava	Reviewed the emails and data extracts from TMS and ADP systems sent by Barclays TSA team re: [REDACTED] analysis.	1.9	\$855.00
November 30	A. Bhargava	Emailed I. Grinn regarding questions related to data from TMS and ADP sent by Barclays re: team 5 [REDACTED] analysis.	0.5	\$225.00
November 30	A. Bhargava	Attended call with W. Burke et al, re: [REDACTED] analysis.	0.7	\$315.00
November 30	A. Bhargava	Prepared questions and data for the call with Barclays TSA team related to the ADP and TMS data extracts.	0.4	\$180.00
November 30	B. McGrath	Reviewed and analyzed data received from the ViewDirect data request.	0.7	\$220.50
November 30	B. McGrath	Emailed A. Busse, re: link to FilesAnywhere containing updated ViewDirect documents.	0.1	\$31.50
November 30	B. McGrath	Emailed A. Busse, re: ViewDirect data.	0.2	\$63.00
November 30	B. McGrath	Emailed I. Grinn, re: status of file path restores.	0.3	\$94.50
November 30	B. McGrath	Emailed J. Kao, re: data uploaded to FilesAnywhere.	0.5	\$157.50
November 30	B. McGrath	Emailed M. Vitti & S. Zain, re: status of 6 data restores.	0.5	\$157.50
November 30	B. McGrath	Uploaded ViewDirect request to FilesAnywhere.	0.1	\$31.50
November 30	B. McGrath	Ran WinRAR on a set of documents delivered by Barclays Capital.	0.2	\$63.00
November 30	B. McGrath	Recorded Global Accounts request in SharePoint.	0.2	\$63.00
November 30	B. McGrath	Uploaded data to FilesAnywhere.	0.2	\$63.00
November 30	B. McGrath	Entered a data request for account ref id information in Global Accounts.	0.3	\$94.50
November 30	B. McGrath	Entered a data request for Global Accounts data.	0.3	\$94.50
November 30	B. McGrath	Closed data requests in SharePoint.	0.6	\$189.00

## Matter #1600: Systems Analysis

<u>Date</u>	<u>Professional</u>	<u>Description</u>	<u>Time</u>	<u>Fee</u>
November 30	B. McGrath	Transferred file path restores from [REDACTED] to FilesAnywhere.	0.6	\$189.00
November 30	B. McGrath	Closed data requests in SAM.	0.7	\$220.50
November 30	B. McGrath	Researched Treasury Workstation GCCM Journal Id data.	0.9	\$283.50
November 30	B. McGrath	Attended call with I. Grinn of Barclays, re: data from ViewDirect request.	0.1	\$31.50
November 30	C. Morgan	Read and responded to emails re: open Barclays systems access and data requests.	2.2	\$1,309.00
November 30	C. Morgan	Prepared and submitted request for call with RISC system support team re: custom report requested.	0.8	\$476.00
Total for Matter #1600: Systems Analysis			259.6	\$119,421.50
Less 10% Discount				(\$11,942.15)
Discounted Fees for: Systems Analysis				\$107,479.35

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 1	J. Andrews	Prepared [REDACTED] interview to aid in analysis of [REDACTED] marks.	3.2	\$2,400.00
November 1	S. Fliegler	Reviewed documents and prepared re: [REDACTED] non-[REDACTED] interview.	0.8	\$476.00
November 1	V. Thaker	Prepared questions for interview with [REDACTED]	1.2	\$540.00
November 1	M. Vitti	Prepared interview notes to [REDACTED] interview.	0.9	\$751.50
November 2	K. Balmer	Prepared data for [REDACTED] interview.	0.3	\$250.50
November 2	A. Besio	Attended call with V. Thaker re: [REDACTED] interview.	0.5	\$297.50
November 2	A. Besio	Assisted with the preparation of [REDACTED] interview.	11.4	\$6,783.00
November 2	J. Dalmeida	Attended call with S. Fliegler re: debtor entities and [REDACTED] interview preparation.	0.7	\$525.00
November 2	J. Dalmeida	Reviewed [REDACTED] interview questions.	1.6	\$1,200.00
November 2	S. Fliegler	Revised interview questions re: LCPI for [REDACTED] interview.	0.5	\$297.50
November 2	S. Fliegler	Reviewed [REDACTED] interview in preparation of [REDACTED] interview re: [REDACTED] valuations.	1.2	\$714.00
November 2	S. Fliegler	Reviewed outline re: non-[REDACTED] interview.	2.0	\$1,190.00
November 2	S. Fliegler	Prepared interview questions for [REDACTED] interview re: [REDACTED] and [REDACTED]	3.3	\$1,963.50
November 2	S. Fliegler	Attended call with G. Irwin and S. Maresca re: review of [REDACTED] documents for [REDACTED] interview.	0.3	\$178.50
November 2	G. Irwin	Attended call with S. Fliegler and S. Maresca re: review of [REDACTED] documents for [REDACTED] interview.	0.3	\$135.00
November 2	P. Marcus	Prepared questions for [REDACTED] interview.	1.4	\$1,169.00
November 2	S. Maresca	Attended call with S. Fliegler and G. Irwin re: review of [REDACTED] documents for [REDACTED] interview.	0.3	\$94.50
November 2	C. Morgan	Researched organizational and biographical information in support of proposed interviews.	1.1	\$654.50
November 2	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	4.3	\$1,935.00
November 2	A. Pfeiffer	Prepared for [REDACTED] interview.	0.9	\$751.50
November 2	J. Pimbley	Attended interview of [REDACTED] with P. Trostle and G. Folland.	0.7	\$668.50
November 2	J. Pimbley	De-briefed interview of [REDACTED] with P. Trostle and G. Folland.	0.5	\$477.50
November 2	J. Pimbley	Prepared for interview of [REDACTED]	0.8	\$764.00
November 2	V. Thaker	Performed analysis on [REDACTED] valuation control process in preparation for interview with [REDACTED]	0.6	\$270.00
November 2	V. Thaker	Attended call with A. Besio re: [REDACTED] interview.	0.5	\$225.00
November 2	M. Vitti	Reviewed analysis prepared for upcoming [REDACTED] interview.	1.0	\$835.00
November 3	A. Besio	Attended call with J. Duvoisin and V. Thaker re: outcomes from [REDACTED] interview.	0.7	\$416.50
November 3	A. Besio	Attended call with M. Vitti regarding debrief from [REDACTED] interview.	0.3	\$178.50
November 3	A. Besio	Assisted with the preparation of [REDACTED] interview.	0.7	\$416.50
November 3	A. Besio	Assisted with [REDACTED] interview flash summary.	1.6	\$952.00
November 3	J. Duvoisin	Attended call with A. Besio and V. Thaker re: outcomes from [REDACTED] interview.	0.7	\$315.00
November 3	S. Fliegler	Reviewed document summaries prepared by staff re: [REDACTED] interview.	1.2	\$714.00
November 3	S. Fliegler	Reviewed documents and prepared summary for [REDACTED] interview.	2.5	\$1,487.50
November 3	S. Fliegler	Read and responded to emails re: [REDACTED] interview.	0.3	\$178.50
November 3	S. Fliegler	Attended meeting with A-M. Sapp re: preparation for [REDACTED] interview.	0.8	\$476.00
November 3	S. Fliegler	Attended non-[REDACTED] interview of [REDACTED]	3.1	\$1,844.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 3	S. Fliegler	Attended debrief with Jenner re: [REDACTED] non-[REDACTED] interview.	0.9	\$535.50
November 3	S. Fliegler	Attended meeting with Jenner re: preparation for [REDACTED] non-[REDACTED] valuation interview.	0.5	\$297.50
November 3	S. Fliegler	Attended call with J. Duvoisin re: document review and findings for [REDACTED] interview.	0.7	\$416.50
November 3	C. Morgan	Researched organizational and biographical information in support of proposed interviews.	1.1	\$654.50
November 3	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	1.2	\$540.00
November 3	A. Pfeiffer	Attended [REDACTED] interview.	3.0	\$2,505.00
November 3	V. Thaker	Prepared questions on [REDACTED] valuation for [REDACTED] interview.	3.7	\$1,665.00
November 3	V. Thaker	Attended call with A. Besio and J. Duvoisin re: outcomes from [REDACTED] interview.	0.7	\$315.00
November 3	M. Vitti	Attended call with A. Besio regarding debrief from [REDACTED] interview.	0.3	\$250.50
November 4	J. Andrews	Reviewed documents and prepared for the [REDACTED] interview.	1.7	\$1,275.00
November 4	J. Duvoisin	Reviewed [REDACTED] documents to support interview topics.	3.8	\$1,710.00
November 4	S. Fliegler	Reviewed documents re: [REDACTED] and [REDACTED] for [REDACTED] interview.	2.6	\$1,547.00
November 4	S. Fliegler	Attended meeting with V. Thaker re: questions on [REDACTED] valuation for [REDACTED] interview.	1.0	\$595.00
November 4	S. Fliegler	Reviewed documents re: [REDACTED] for [REDACTED] interview.	1.7	\$1,011.50
November 4	S. Fliegler	Attended call with A-M. Sapp re: [REDACTED] interview outline.	1.0	\$595.00
November 4	G. Irwin	Reviewed CaseLogistix documents for [REDACTED] interviews.	3.8	\$1,710.00
November 4	C. Morgan	Researched current employer of several persons of interest in preparation of interviews.	0.7	\$416.50
November 4	V. Thaker	Attended meeting with S. Fliegler re: questions on [REDACTED] valuation for [REDACTED] interview.	1.0	\$450.00
November 5	K. Balmer	Reviewed documents for and from select [REDACTED] interviews.	0.5	\$417.50
November 5	A. Besio	Assisted with the preparation of [REDACTED] interview.	3.5	\$2,082.50
November 5	S. Fliegler	Updated outline re: [REDACTED] interview.	1.1	\$654.50
November 5	S. Fliegler	Reviewed and finalized interview outline and questions re: [REDACTED] interview for [REDACTED] valuations.	1.5	\$892.50
November 5	S. Fliegler	Prepared documents and questions regarding general valuation review process for [REDACTED] interview.	3.2	\$1,904.00
November 5	S. Fliegler	Prepared documents and questions regarding specific positions for [REDACTED] interview.	3.6	\$2,142.00
November 5	S. Fliegler	Attended meeting with M. Vitti re: prep for [REDACTED] interview.	1.2	\$714.00
November 5	S. Fliegler	Attended call with A-M. Sapp re: [REDACTED] interview preparation.	0.3	\$178.50
November 5	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	3.4	\$1,530.00
November 5	A. Pfeiffer	Reviewed outline for [REDACTED] interviews.	0.8	\$668.00
November 5	A. Pfeiffer	Attended meeting with M. Vitti to prepare for [REDACTED] valuation interviews.	1.6	\$1,336.00
November 5	V. Thaker	Prepared questions for interview with [REDACTED]	1.4	\$630.00
November 5	M. Vitti	Prepared for upcoming interview of [REDACTED]	1.5	\$1,252.50
November 5	M. Vitti	Prepared for upcoming interview of [REDACTED]	4.2	\$3,507.00
November 5	M. Vitti	Attended meeting with S. Fliegler regarding upcoming interview of [REDACTED]	1.2	\$1,002.00
November 5	M. Vitti	Attended meeting with A. Pfeiffer regarding upcoming interview of [REDACTED]	1.6	\$1,336.00
November 6	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] [REDACTED] interview to aid in the analysis of [REDACTED]	2.0	\$1,500.00

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 6	A. Besio	Assisted with the preparation of [REDACTED] interview.	3.3	\$1,963.50
November 6	A. Busse	Prepared memo re: [REDACTED] interview.	0.9	\$283.50
November 6	S. Fliegler	Prepared and reviewed materials for [REDACTED] interview.	1.0	\$595.00
November 6	S. Fliegler	Attended call with A-M Sapp re: revised dates for [REDACTED] interview.	0.2	\$119.00
November 6	J. Pimbley	Reviewed team 4 interview memoranda for the final report and provided comments.	1.2	\$1,146.00
November 7	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.1	\$2,439.50
November 7	J. Pimbley	Reviewed team 4 interview memoranda for the final report and provided comments.	0.9	\$859.50
November 8	A. Besio	Assisted with the preparation of [REDACTED] interview.	4.3	\$2,558.50
November 8	J. Pimbley	Reviewed team 4 interview memoranda for the final report and provided comments.	1.9	\$1,814.50
November 8	M. Vitti	Prepared for upcoming interview of [REDACTED]	5.1	\$4,258.50
November 9	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	6.9	\$5,175.00
November 9	K. Balmer	Received and responded to emails re: [REDACTED] interview prep, cash management report draft, bank account reconciliation data, meeting scheduling, intercompany transactions analysis, systems issues, certifications, and treasury analysis.	0.1	\$83.50
November 9	A. Besio	Assisted with the preparation of [REDACTED] interview.	1.3	\$773.50
November 9	J. Duvoisin	Prepared documents for [REDACTED] interview.	7.1	\$3,195.00
November 9	S. Fliegler	Prepared for [REDACTED] interview with [REDACTED] re: additional documents sent to [REDACTED]	0.5	\$297.50
November 9	S. Fliegler	Attended call with A-M. Sapp re: preparation for [REDACTED] interview.	0.2	\$119.00
November 9	S. Fliegler	Attended call with Z. Saeed in preparation for [REDACTED] interview re: [REDACTED] analysis.	0.2	\$119.00
November 9	P. Marcus	Reviewed information re: potential [REDACTED] interview questions.	1.4	\$1,169.00
November 9	Z. Saeed	Attended call with S. Fleigler in preparation for [REDACTED] interview re: [REDACTED] analysis.	0.2	\$90.00
November 9	V. Thaker	Aggregated documents to be delivered to [REDACTED] for interview with him.	3.2	\$1,440.00
November 9	M. Vitti	Prepared for upcoming interview of [REDACTED]	9.3	\$7,765.50
November 10	K. Balmer	Attended meeting re: [REDACTED] interview.	1.5	\$1,252.50
November 10	S. Fliegler	Prepared for [REDACTED] interview with [REDACTED] re: review of documents and outline.	1.5	\$892.50
November 10	S. Fliegler	Attended call with A-M. Sapp re: preparation for [REDACTED] interview.	0.3	\$178.50
November 10	W. Hrycay	Attended call with M. Vitti regarding [REDACTED] interview.	0.2	\$119.00
November 10	J. Leiwant	Attended call with M. Hankin and A. Pfeiffer re: [REDACTED] interview questions.	0.2	\$119.00
November 10	P. Marcus	Reviewed information re: potential [REDACTED] interview questions.	1.4	\$1,169.00
November 10	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	3.9	\$1,755.00
November 10	A. Pfeiffer	Prepared topics for upcoming [REDACTED] interview.	1.1	\$918.50
November 10	A. Pfeiffer	Attended call with M. Hankin and J. Leiwant re: [REDACTED] interview.	0.2	\$167.00
November 10	M. Vitti	Prepared for upcoming interview of [REDACTED]	3.3	\$2,755.50
November 10	M. Vitti	Attended call with B. Hrycay regarding [REDACTED] interview.	0.2	\$167.00
November 10	M. Vitti	Prepared for upcoming interview of [REDACTED]	3.5	\$2,922.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 11	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	4.6	\$3,450.00
November 11	S. Fliegler	Attended [REDACTED] interview of [REDACTED]	3.7	\$2,201.50
November 11	S. Fliegler	Attended debrief with Jenner re: [REDACTED] interview.	0.5	\$297.50
November 11	S. Fliegler	Attended preparation for [REDACTED] interview with Jenner.	0.5	\$297.50
November 11	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.1	\$945.00
November 11	M. Vitti	Prepared for upcoming interview of [REDACTED]	2.0	\$1,670.00
November 11	M. Vitti	Attended [REDACTED] interview.	3.7	\$3,089.50
November 12	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	4.0	\$3,000.00
November 12	C. Morgan	Reviewed flash summary of [REDACTED] interview to assist in [REDACTED] discovery efforts.	0.9	\$535.50
November 12	B. Oglesby	Analyzed the model for interview questions.	11.1	\$4,995.00
November 12	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	1.2	\$540.00
November 12	A. Pfeiffer	Reviewed [REDACTED] documents in advance of his interview.	2.6	\$2,171.00
November 12	Z. Saeed	Reviewed documents found by Jenner for [REDACTED] interview.	4.4	\$1,980.00
November 12	M. Vitti	Prepared for upcoming interview of [REDACTED]	0.3	\$250.50
November 12	M. Vitti	Prepared for upcoming interview of [REDACTED]	1.7	\$1,419.50
November 13	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	6.7	\$5,025.00
November 13	W. Hrycay	Reviewed information for witness interview.	0.4	\$238.00
November 13	B. Oglesby	Analyzed the model for interview questions.	8.4	\$3,780.00
November 13	A. Pfeiffer	Reviewed [REDACTED] documents and models.	1.6	\$1,336.00
November 13	Z. Saeed	Reviewed documents found by Jenner for [REDACTED] interview and sent selected documents to K. Filipovich.	5.3	\$2,385.00
November 13	Z. Saeed	Prepared question for [REDACTED] interview.	1.1	\$495.00
November 13	A. Taddei	Prepared for [REDACTED] interview.	0.8	\$640.00
November 13	A. Taddei	Attended [REDACTED] interview.	6.8	\$5,440.00
November 15	M. Vitti	Prepared for upcoming interview of [REDACTED]	4.5	\$3,757.50
November 16	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	4.0	\$3,000.00
November 16	K. Halperin	Reviewed [REDACTED] documentation and prepared outline for meeting with [REDACTED]	1.9	\$1,586.50
November 16	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.4	\$1,080.00
November 16	A. Pfeiffer	Attended meeting with M. Vitti re: [REDACTED] interview preparation.	0.5	\$417.50
November 16	J. Pimbley	Attended interview of [REDACTED] with J. Epstein, M. Groman, and A. Choudhury.	0.8	\$764.00
November 16	J. Pimbley	Prepared for interview of [REDACTED] with J. Epstein, M. Groman, and A. Choudhury.	0.7	\$668.50
November 16	Z. Saeed	Reviewed [REDACTED] model and created questions for [REDACTED] interview.	2.0	\$900.00
November 16	Z. Saeed	Reviewed and sent documents to K. Filipovich for W, [REDACTED] interview.	2.7	\$1,215.00
November 16	M. Vitti	Attended meeting with A. Pfeiffer re: [REDACTED] interview prep.	0.5	\$417.50
November 16	M. Vitti	Prepared for upcoming interview of [REDACTED]	11.8	\$9,853.00
November 17	J. Andrews	Attended [REDACTED] interview.	4.4	\$3,300.00
November 17	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	2.3	\$1,725.00



## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 17	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.4	\$1,080.00
November 17	A. Pfeiffer	Prepared for [REDACTED] interview.	1.6	\$1,336.00
November 17	M. Vitti	Prepared for upcoming interview of [REDACTED]	2.0	\$1,670.00
November 17	M. Vitti	Attended interview of [REDACTED]	4.4	\$3,674.00
November 17	M. Vitti	Debriefed from [REDACTED] interview.	0.5	\$417.50
November 18	J. Andrews	Prepared portions of [REDACTED] interview flash summary.	1.2	\$900.00
November 18	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	4.7	\$3,525.00
November 18	A. Besio	Assisted with the [REDACTED] interview.	9.8	\$5,831.00
November 18	S. Fliegler	Prepared list of questions and topics for [REDACTED] interview.	0.3	\$178.50
November 18	S. Fliegler	Reviewed and commented on [REDACTED] interview outline.	0.7	\$416.50
November 18	A. Pfeiffer	Debriefed with M. Vitti re: [REDACTED] interview.	0.4	\$334.00
November 18	J. Pimbley	Attended interview of [REDACTED] with J. Epstein and M. Groman.	0.9	\$859.50
November 18	V. Thaker	Developed questions in preparation for interview with [REDACTED]	5.6	\$2,520.00
November 18	M. Vitti	Debriefed with A. Pfeiffer re: [REDACTED] interview.	0.4	\$334.00
November 18	M. Vitti	Prepared for upcoming interview of [REDACTED]	8.8	\$7,348.00
November 18	M. Vitti	Updated notes to [REDACTED] interview.	0.4	\$334.00
November 19	J. Andrews	Reviewed documents and prepared questions for the [REDACTED] interview to aid in the analysis of [REDACTED]	8.5	\$6,375.00
November 19	A. Besio	Assisted with the [REDACTED] interview.	3.5	\$2,082.50
November 19	J. Dalmeida	Attended call with S. Fliegler re: interview questions for [REDACTED]	0.7	\$525.00
November 19	S. Fliegler	Prepared supporting documents for [REDACTED] interview.	1.9	\$1,130.50
November 19	S. Fliegler	Developed outline and interview questions for [REDACTED] interview.	3.2	\$1,904.00
November 19	S. Fliegler	Attended call with J. d'Almeida re: interview questions for [REDACTED]	0.7	\$416.50
November 19	N. Patterson	Researched on CaseLogistix and Stratify information pertinent to upcoming interviews.	2.3	\$1,035.00
November 19	V. Thaker	Developed questions in preparation for interview with [REDACTED]	7.1	\$3,195.00
November 19	M. Vitti	Prepared for upcoming interview of [REDACTED]	7.2	\$6,012.00
November 20	J. Andrews	Attended interview of [REDACTED] to aid in the analysis of [REDACTED]	4.5	\$3,375.00
November 20	J. Andrews	Attended meeting with A. Besio and M. Vitti to debrief from [REDACTED] interview.	0.7	\$525.00
November 20	J. Andrews	Reviewed notes from [REDACTED] interview and analyzed impact on [REDACTED] report.	1.4	\$1,050.00
November 20	A. Besio	Attended meeting with M. Vitti and J. Andrews to debrief from [REDACTED] interview.	0.7	\$416.50
November 20	A. Besio	Attended [REDACTED] interview.	4.5	\$2,677.50
November 20	M. Vitti	Attended meeting with A. Besio and J. Andrews to debrief from [REDACTED] interview.	0.7	\$584.50
November 20	M. Vitti	Attended interview of [REDACTED]	4.5	\$3,757.50
November 22	K. Halperin	Reviewed and edited summary of [REDACTED] interview with J. Williams.	1.7	\$1,419.50
November 22	A. Pfeiffer	Reviewed [REDACTED] interview flash summary and related issues.	1.1	\$918.50
November 23	T. Berklayd	Attended meeting with A. Taddei re: debrief of [REDACTED] interview.	0.7	\$220.50
November 23	A. Besio	Assisted with the flash summary of [REDACTED] interview.	3.3	\$1,963.50

## Matter #1700: Witness Interviews

Date	Professional	Description	Time	Fee
November 23	J. Dalmeida	Prepared interview questions for [REDACTED]	2.4	\$1,800.00
November 23	R. Erlich	Reviewed [REDACTED] interview flash.	0.5	\$297.50
November 23	S. Fliegler	Prepared for [REDACTED] interview.	0.5	\$297.50
November 23	K. Halperin	Prepared interview outline for SIPC Trustee call.	0.5	\$417.50
November 23	A. Taddei	Attended meeting with T. Berklayd re: debrief of [REDACTED] interview.	0.7	\$560.00
November 23	M. Vitti	Prepared notes to [REDACTED] interview.	1.4	\$1,169.00
November 24	A. Besio	Assisted with the flash summary of [REDACTED] interview.	0.3	\$178.50
November 24	J. Dalmeida	Updated interview questions for [REDACTED]	0.7	\$525.00
November 24	J. Dalmeida	Prepared interview questions for [REDACTED]	0.9	\$675.00
November 24	S. Fliegler	Reviewed documents and emails in preparation for [REDACTED] interview.	0.7	\$416.50
November 24	S. Fliegler	Prepared questions for interview of [REDACTED]	1.5	\$892.50
November 24	S. Fliegler	Attended interview of [REDACTED]	1.8	\$1,071.00
November 24	S. Fliegler	Debriefed with V. Lazar after interview of [REDACTED]	0.2	\$119.00
November 24	M. Kresslein	Attended call with M. Lightner re: controller interview, other preference issues.	1.0	\$750.00
November 24	P. Marcus	Reviewed information re: potential [REDACTED] interview questions.	0.9	\$751.50
November 25	K. Balmer	Reviewed select interview notes.	0.2	\$167.00
November 25	S. Fliegler	Updated questions for [REDACTED] interview.	1.2	\$714.00
November 25	A. Pfeiffer	Reviewed questions for [REDACTED] interview.	0.7	\$584.50
November 25	A. Pfeiffer	Debriefed after [REDACTED] interview.	0.4	\$334.00
November 27	J. Dalmeida	Prepared interview questions for [REDACTED]	1.2	\$900.00
November 27	J. Dalmeida	Prepared interview questions for [REDACTED]	2.5	\$1,875.00
November 27	S. Fliegler	Reviewed and updated summary of interview with [REDACTED]	0.7	\$416.50
November 29	J. Dalmeida	Prepared interview questions for [REDACTED]	2.8	\$2,100.00
November 30	K. Balmer	Reviewed interview flash summaries.	0.3	\$250.50
November 30	A. Busse	Prepared formal meeting minutes for prior interviews.	3.5	\$1,102.50
November 30	J. Dalmeida	Prepared interview questions for [REDACTED]	0.9	\$675.00
November 30	S. Fliegler	Updated questions for [REDACTED] interview.	0.4	\$238.00
November 30	G. Irwin	Reviewed interview documents.	6.0	\$2,700.00
November 30	P. Marcus	Reviewed information re: potential [REDACTED] interview questions.	0.3	\$250.50
Total for Matter #1700: Witness Interviews			435.8	\$286,878.00
Less 10% Discount				(\$28,687.80)
Discounted Fees for: Witness Interviews				\$258,190.20